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Folder ID: 30241464

Project ID: P005010

Dates: 7/1/1980 - 4/30/1985

Fonds: Records of the Middle East and North Africa Regional Vice Presidency

ISAD Reference Code: WB IBRD/IDA MNA

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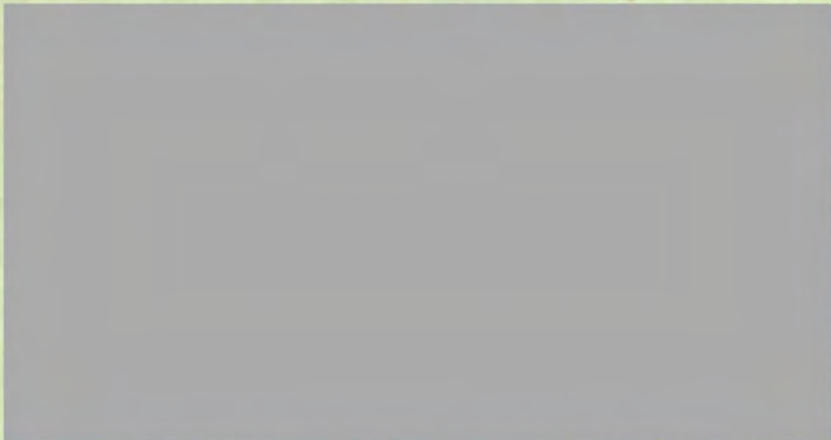


THE WORLD BANK
Washington, D.C.

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The World Bank
1818 H Street NW
Washington DC 20433
Telephone: 202-473-1000
Internet: www.worldbank.org

EGYPT - Loan 1533 EGT

Vol. VI



The World Bank Group Archives
30241464
R1989-015 Other #: C890 14008B
Development Industrial Bank Project (03) - Egypt, Arab Republic of - Loan 1533 -
P005010 - Correspondence - Volume 6

**RETURN TO EMENA
INFORMATION CENTER**

**DECLASSIFIED
WITH RESTRICTIONS
WBG Archives**

CLOSE – OUT SHEET

This file is closed as of MAY 31, 1985.

For further correspondence, please see VOL. VII.

RECORDS MANAGEMENT SECTION

NNNN

ZCZC EMEF0694 R0A5415
EM156
REF : TOP HC

R0A5415
248423 WORLDBANK

CAIRO 5/5/1985

MR. FAVILLA

WORLD BANK

RE- OUR TLX. APR. 24, 85 AND YOUR TLX. MAY 5 PROVIDE MORE
DETAILS.

AAA- CREDIT 1162 US \$54707.16 WILL BE TRANSFERRED WITHIN
FEW DAYS.

BBB- LOAN 1239, T.D. 2,556,232 TRANSFERRED ON MAR. 15
BY EQUIVALENT US \$5 2526.23

CCC- LOAN 1333, GREEK 2920765 59,896, TRANSFERRED ON APR
01BY EQUIVALENT US \$5 698.93 TO MIDLAND LTD. BANK
OF LONDON.

DDD- LOAN 1265, NLG. 2,774,735.37 THIS AMOUNT INCLUDES
NLG. 229.52 INTEREST ARREARS. MIN OF FINANCE HAD
ALREADY TRANSFERRED ONLY THE ORIGINAL DUE AMOUNT
OF NLG. 2,743,625.35 ON MAR. 13.

REGARDS,

EL SAYALY

248423 WORLDBANK
20346 EAFED LAX

#2323.254

#05261033

ALT RTD FROM: EMEF

NNNN

Cr. 1162 - EGT
1239 - EGT
1533 - EGT
1085 - EGT
RC →

WORLD BANK OUTGOING MESSAGE FORM Cable, Telex
IMPORTANT—PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM

SF
RC
1239-EG
1085-EG
1533-EG

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OF
1 1

OFFICIAL DEPT./DIV
ABBREVIATION
EM1EG

MESSAGE NUMBER

TEST NUMBER
(FOR CASHIER'S USE ONLY)

1
START
2 HERE

DR. ERFAN SHAFAY, FIRST UNDERSECRETARY, MINISTRY OF PLANNING
AND INTERNATIONAL COOPERATION, CAIRO, EGYPT
RE SERVICE PAYMENTS. ALL OTHER PAYMENTS RECEIVED EXCEPT
THE FOLLOWING COLON DUE MARCH 15. CREDIT 1162 (TECHNICAL
ASSISTANCE) US\$707.18 (PARTIAL PAYMENT); LOAN 1239 (PORT OF
ALEXANDRIA) TUNISIAN DINARS 2,558.252; LOAN 1085 (TOURAH CEMENT)
NETHERLANDS GUILDERS 2,744,755.57. DUE APRIL 1. LOAN 1533
(DIB II) GREEK DRACHMAS 89,286.
IN HIS TELEX OF APRIL 24, 1985 MR. EL GAMMAL SAID PAYMENTS
ON LOANS 1085 AND 1533 WERE MADE ON MARCH 13 AND 28 RESPECTIVELY.
HOWEVER, PAYMENTS ARE NOT RECEIVED BY OUR DEPOSITORY BANKS
TODATE. WOULD VERY MUCH APPRECIATE IF YOU WOULD FOLLOW UP FROM
YOUR END TO AVOID ANY FURTHER DELAYS. BEST REGARDS.
FAVILLA, CHIEF, EGYPT DIVISION, WORLD BANK.

TELEX 927- 23348 GAFEC UN 4/30/85

EGYPT: Service Payments

MBWegayehu
Alberto J. Favilla, Div. Chief, EM1EG

cc: Mrs. Pan
Mr. Akingbade

EM1

ZCZC EMEF9959 RCA3212
EM1EG
REF : TCP FCA

RCA3212
248423 WORLDBANK
CAIRO 24/4/1985

MR. FAVILLA

WORLD BANK

REF. DURTELEX APR. 23, AND YOUR TELEX APR. 22, CONCERNING

AAA: ICEREMAINING AMOUNTSVUNDERS CREDITS EDU. NO. 681, 868 AND
1069 ALREADY TRANSFERED ON APR. 22,

BBB: LOAN 1085 NETHERLANDS GUILDER 2743826, 05 AND LOAN 1533
GREEK DRACHMAS 89, 286. 68 TRANSFERED ON MARCH 13, AND
28 RESPECTIVLY.

REGARDS

EL GAMMAL

248423 WORLDBANK
23348 GAFEC UN

248423 WORLDBANK
CAIRO 24/4/1985

MR. FAVILLA

WORLD BANK

RE TECHNICAL ASSISTANCE PROJECT (CREDIT 1162- EGT).

RC → 4. 681 - EGT
Cr 303 - EGT
4 1069 - EGT
Cr 1162 - EGT
RC → 1085 - FGT
1533 - EGT. *glu*

AND MR. RERR'S VISIT TO EGYPT. TIMING CONVENIENT.

REGARDS

EL GAMMAL

248423 WORLDBANK
23348 GAFEC UNO

=04241120

=04241023

ALT RTD FROM: EIMEN

NNNN

EGT-1533

March 29, 1985

AIR MAIL

Development Industrial Bank
110 Galaa Street
Cairo, Arab Republic of Egypt

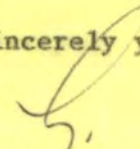
Attention: M. Bassal, General

Gentlemen:

Re: Loan 1533 EGT - Third DIB Project

As requested in your telex No. 377 dated March 24, 1985, enclosed please find a sample copy of a Detailed Form I. Please reflect both pooled and non-pooled portions, separately by sub-loans.

Sincerely yours,



Lillian Cardash
Accountant, Loan Accounts Division
Loan Department

Enclosure

File: Loan Doc. 1533 EGT

PSolis:ds

LOALA:1:10.0

file LD 1533 EGT
EGT A

~~KE~~

WORLDBANK 70190

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03-24-85

ZCZC LOAP0582 JWS0263
LOALA
REF : TCP MET

Levy

JWS0263 JGM498 IN 24/06:04 OUT 24/06:06
92643 DIBAK UN
FROM DEVELOPMENT INDUSTRIAL BANK CAIR
TO INTBAFRAD
U.S.A.
24/3/85
TELEX NO. 377

ATT. LOAN ACCOUNTS DIVISION

RE YOUR TELEX DATED JAN. 31, , 1985 CONCERNING REVISED AMORTIZATION
SCHEDULE OF OUR LOAN NO. 1533-5 EGT (THIRD DIB PROJECT),
PLEASE FORWARD US COPY OF SCHEDULE FORM 1 TO FULFILL DATA
NEEDED WHICH IS READY NOW.
BEST REGARDS

M. BASSAL - GENERAL MANAGER++
M/1-(7,

=03240949

NNNN

ZCZC EMEF2139 RCA6114
EM1EG CSH LOALA
REF : TCP SC

EGT- 1732
EGT- 1239
EGT- Cr. 1162
EGT- Cr. 1069
EGT- 1533

RCA6114
CAIRO3 18/10/1984

10-18

MR. FAVILLA

WORLD BANK

REURTLX CONCERNING AMOUNTS DUE ON JULY 15, SEPT. 17
AND OCT. 01. AAA. LOAN 1732, GR. DRS 154,897.66 PROCEDURES
STILL PENDING . PLS. CHECK BANK OF GREECE, ATHENS REF. 24
DEPOSIT DEPARTMENT AND THE BRANCH OF NATIONAL BANK OF EGT ON
LONDON TO SETTLE THIS MATTER. BBB. LOAN 1239, TUNISIAN DINARS
2, 558.252 TRANSFERED ON SEPT. 19, IN US DOLLARS THROUGH MIDLAND
BANK LTD. , LONDON. CCC: AMOUNTS UNDER CREDIT 1162 AND REMAINING
AMOUNT UNDER CREDIT 1069 WILL BE TRANSFERED WITHIN FEW DAYS.
DDD: LOAN S-5, SF, 161,652.96 TRANSFERED THROUGH SWISS BANK CROP.
ZURICH AND S.F, 119,113.63 TRANSFERED THROUGH UNION BANK OF
SWITZERLAND - ZURICH ON OCT. 04. EEE: LOAN 1533, GR. DRS. 89286.72
TRANSFERED THROUGH MIDLAND BANK LTD., LONDON ON OCT. 07,

IN US DOLLARS. REGARDS. DR. SHAFAY
248423WORLDBANK
23348 GAFEC

=10181141

=10180930

ALT RTD FROM:EMEN

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Record Removal Notice

File Title Development Industrial Bank Project (03) - Egypt, Arab Republic of - Loan 1533 - P005010 - Correspondence - Volume 6		Barcode No. 30241464		
Document Date 28 August, 1984	Document Type Outgoing wire			
Correspondents / Participants To : Dr. Erfan Shafey, First Undersecretary, Ministry of Planning and International Cooperation From : Venkatraman, Acting Division Chief, Country Programs IA				
Subject / Title Egypt : Service Payments				
Exception(s) Financial Information d				
Additional Comments		<p>The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.</p> <table border="1"> <tr> <td>Withdrawn by Chandra Kumar</td> <td>Date 12-Mar-15</td> </tr> </table>	Withdrawn by Chandra Kumar	Date 12-Mar-15
Withdrawn by Chandra Kumar	Date 12-Mar-15			



Record Removal Notice

File Title Development Industrial Bank Project (03) - Egypt, Arab Republic of - Loan 1533 - P005010 - Correspondence - Volume 6		Barcode No. 30241464		
Document Date 05 March, 1984	Document Type Outgoing wire			
Correspondents / Participants To : Dr. Erfan Shafey, First Undersecretary, Ministry of Planning and International Cooperation From : Moini, Acting Division Chief, Country Programs 1A				
Subject / Title Egypt : Service Payments				
Exception(s) Financial Information d				
Additional Comments		<p>The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.</p> <table border="1"> <tr> <td>Withdrawn by Chandra Kumar</td> <td>Date 11-Mar-15</td> </tr> </table>	Withdrawn by Chandra Kumar	Date 11-Mar-15
Withdrawn by Chandra Kumar	Date 11-Mar-15			

EGT 1533
EGTS-5

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PAGE
1 OF 1

OFFICIAL DEPT/DIV
ABBREVIATION
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TEST NUMBER
(FOR CASHIER'S USE ONLY)

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BOOK OF TWO (SEE TEXT ATTACHED)

1. DR. ERFAN SHAFAY
FIRST UNDERSECRETARY
MINISTRY OF INVESTMENT AND INTERNATIONAL
COOPERATION
CAIRO, EGYPT 927
TELEX: 348 GAFEC UN / 92235

2. MR. ALI NEGM
DEPUTY GOVERNOR
CENTRAL BANK OF EGYPT
CAIRO, EGYPT 927
TELEX: 92237 MARKAZI UN

END
OF
TEXT

PINK AREA TO BE LEFT BLANK AT ALL TIMES

INFORMATION BELOW NOT TO BE TRANSMITTED

CLASS OF SERVICE: TELEX		TELEX NO.: SEE ABOVE	DATE: 11/3/83
SUBJECT: Egypt: Service Payments		DRAFTED BY: MBWegayehu MBW	EXTENSION: 3-2461
CLEARANCES AND COPY DISTRIBUTION: cc: Mrs. Pan		AUTHORIZED BY (Name and Signature): S.A.W. Moini, A/Div. Chief, EM1A	
		DEPARTMENT: EM1	
SECTION BELOW FOR USE OF CABLE SECTION			
CHECKED FOR DISPATCH			

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ADDRESSED DR. ERFAN SHAFEY, FIRST UNDERSECRETARY, MINISTRY OF
INVESTMENT AND INTERNATIONAL COOPERATION AND MR. ALI NEGM,
DEPUTY GOVERNOR, CENTRAL BANK OF EGYPT, CAIRO, EGYPT
RE SERVICE PAYMENTS. FOLLOWING PAYMENTS DUE OCTOBER 3 NOT
YET RECEIVED COLON LOAN 1533 DIB III GREEK DRACHMAS 89,286.66,
LOAN S-005 IRON ORE BENEFICIATION JAPANESE YEN 31,212,520,
DEUTSCHE MARK 43,501.43, SWISS FRANCS 59,071.05 (PARTIAL
PAYMENTS OF JAPANESE YEN 1,295,672, DEUTSCHE MARK 13,982.31
AND SWISS FRANCS 12,439.73 RECEIVED). PLEASE EXPEDITE PAYMENTS.
BEST PERSONAL REGARDS. ABDUL WASAY MOINI, ACTING DIVISION
CHIEF, COUNTRY PROGRAMS 1A, WORLD BANK.

END
OF
TEXT

PINK AREA TO BE LEFT BLANK AT ALL TIMES

INFORMATION BELOW NOT TO BE TRANSMITTED

CLASS OF SERVICE: TELEX		TELEX NO.: SEE ATTACHED	DATE: 11/3/83
SUBJECT: Egypt: Service Payments		DRAFTED BY: MBWegayehu <i>MBW</i>	EXTENSION: 3-2461
CLEARANCES AND COPY DISTRIBUTION:		AUTHORIZED BY (Name and Signature): S.A.W. Moini <i>[Signature]</i> / Div. Chief, EM1A	
		DEPARTMENT: EM1	
SECTION BELOW FOR USE OF CABLE SECTION			
CHECKED FOR DISPATCH <i>[Signature]</i>			

EGT-hu 1533
EGT-S-05

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BOOK OF TWO (SEE TEXT ATTACHED)

1. DR. ERFAN SHAFAY
FIRST UNDERSECRETARY
MINISTRY OF INVESTMENT AND INTERNATIONAL
COOPERATION
CAIRO, EGYPT 927

TELEX: 348 GAFEC UN 92235

2. MR. ALI NEGM
DEPUTY GOVERNOR
CENTRAL BANK OF EGYPT
CAIRO, EGYPT 927

TELEX: 92237 MARKAZI UN

END
OF
TEXT

PINK AREA TO BE LEFT BLANK AT ALL TIMES

INFORMATION BELOW NOT TO BE TRANSMITTED

CLASS OF SERVICE: TELEX		TELEX NO.: SEE ABOVE	DATE: 10/12/83
SUBJECT: EGYPT: Service Payments		DRAFTED BY: MBWegayehu MBW	EXTENSION: 3-2461
CLEARANCES AND COPY DISTRIBUTION: cc: Mrs. Pan		AUTHORIZED BY (Name and Signature): Alberto J. Favilla, Div. Chief, EM1A	
		DEPARTMENT: EM1	
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ADDRESSED DR. ERFAN SHAFAY, FIRST UNDERSECRETARY, MINISTRY OF INVESTMENT AND INTERNATIONAL COOPERATION AND MR. ALI NEGM, DEPUTY GOVERNOR, CENTRAL BANK OF EGYPT, CAIRO, EGYPT RE SERVICE PAYMENTS. FOLLOWING PAYMENTS DUE ON OCTOBER 3 NOT YET RECEIVED COLON LOAN 1533 DIB III GREEK DRACHMAS 89,286.66, NETHERLANDS GUILDERS 4,503.42, FINNISH MARKKAA 18.10 SEMICOLON S-005 IRON ORE BENEFICIATION JAPANESE YEN 32,508,192, DEUTSCHE MARK 57,483.74, SWISS FRANCS 71,510.78. PLEASE EXPEDITE PAYMENTS. BEST REGARDS. FAVILLA, DIVISION CHIEF, COUNTRY PROGRAMS 1A. WORLD BANK

END OF TEXT

PINK AREA TO BE LEFT BLANK AT ALL TIMES

INFORMATION BELOW NOT TO BE TRANSMITTED

CLASS OF SERVICE: TELEX		TELEX NO.: SEE ATTACHED	DATE: 10/12/83
SUBJECT: EGYPT: Service Payments		DRAFTED BY: MBWegayehd	EXTENSION:
CLEARANCES AND COPY DISTRIBUTION: cc: Mrs. Pan		AUTHORIZED BY (Name and Signature): Alberto J. Favilla, Div. Chief, EM1A	
		DEPARTMENT: EM1	
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COPY

July 25, 1983

EGT-hu 1533
EGT-hu 1804
EGT-hu 2074

AIR MAIL

Development Industrial Bank
110 Galaa Street
Cairo, Arab Republic
of Egypt

Ref: Your letter dated June 19, 1983

Re: Loan No(s). 1533, 1533-5, 1804,
1804-5 and 2074 EGT

Gentlemen:

n/att

The enclosed statement(s) provide the status of the loan(s) referenced above as at **June 30, 1983** for audit purposes. The accrued charges as of that date may be computed on the basis of the information contained in the statement(s).

Sincerely yours,

Sunder Subramanian
Chief, Loan Accounts Division
Loan Department

Enclosures

cc: Mrs, Ganik, LOALA
File: Loan Doc as above

PSolis/da

Egt. In 1533 (OPEC-FUND
In 70-General)



بنك التنمية الصناعية

DEVELOPMENT INDUSTRIAL BANK

١١٠ شارع الجلاء - القاهرة

العنوان التلغرافي :

« ديفينك »

س ت ١٧٦٤٥٩ القاهرة

TELEGRAPHIC ADDRESS

«DEVBANK»

Cairo, June 2, 1983

القاهرة في

A.R.E. MIDDLE REGION

٠٤٠٢٠٣

Mr. George Zaidan,
Chief Industrial Development
and Finance Division
The World Bank
1818 H. Street, N.W.
Washington, D.C. 20433
U.S.A.

INDUSTRIAL DEVELOPMENT AND FINANCE

JUN 13 1983

Egypt - DiB

OPEC

AD

Dear Mr. Zaidan,

Please be advised that during its meeting held on March 8, 1983, DiB's Board of Directors approved to participate in the equity of the "Small Scale Industries Developing Fund in Port Said Governorate" with L.E. 20000 (Twenty Thousand) to be paid out of the special account of interest accumulated out of interest earned on the OPEC Special Fund Loan.

The objectives of the above mentioned fund are as follows:-

- 1- Developing small scale industries.
- 2- Preserving and developing local industries and handicrafts.
- 3- Providing production requisites (Machinery, equipment and spare parts).
- 4- Promoting small scale industries and supporting productive cooperatives for handicrafts.
- 5- Providing financial credits to the members of productive cooperatives for handicrafts upon the recommendation of the concerned authority in the Governorate of Port Said.

The participation of DiB in the equity of this Fund is within the authorization stipulated in article 3.05 and within the purpose of article 3.06 of the OPEC FUND AGREEMENT.

This is to advise you of our above mentioned decision.

With best regards,

Sincerely yours,

George Issa
General Manager.

loan 70 - P - OPEC

DiB - Egypt

OFFICE MEMORANDUM

Egpt - loan 1533

TO: Files

FROM: D. von Busse, LOA

SUBJECT: EGYPT--Loan 1533-5 EGT - Third DIB Project

DATE: May 6, 1983

The last disbursement under this loan took place on January 21, 1983 and the undisbursed balance of \$530,963.45 has been cancelled effective March 15, 1983. The final amount disbursed against each sub-project is provided in the attachment to this memo.

File: 1533-5 EGT - General
Emana Files H10-140 ✓
Chron File

CC: Mr. Abu-Akeel N-527
Mr. Deshpande H10-013
Mr. Duarte I4-118
Mr. Zaborski H7-001
Mrs. Jones H-7014
Mrs. Linder
Mrs. Vogel
D. von Busse

Attachment

DVB/mds

RECAPITULATION OF CATEGORIES

STATUS OF FUNDS AS AT MARCH 31, 1983 AREA-REGION: 05

ORGANIZATION LOAN NO. ABBREVIATION	CATEGORY	PRESENT BALANCE TOTAL	PRESENT BALANCE AND PIPELINE			DISBURSED TOTAL
			F-FUNDS	Q-FUNDS	G-FUNDS	
OO 15335	EGT	PRESENT BALANCE US\$	0.00	0.00	0.00	39,469,036.55
OO 15335	EGT A-1	EL-NASR-CO-FOR-CANNED-FOOD-"KAHA"	0.00	0.00	0.00	818,694.00
OO 15335	EGT A-10	CAIRO-TOWER-HOTEL	0.00	0.00	0.00	279,351.89
OO 15335	EGT A-11	SALAH-EDDINE-SAYED-EL-TANANY	0.00	0.00	0.00	841,473.00
OO 15335	EGT A-12	SOCIETE-INDUSTR-DECERAMIQUEFATHIM	0.00	0.00	0.00	807,949.85
OO 15335	EGT A-13	SINALCO	0.00	0.00	0.00	2,050,875.93
OO 15335	EGT A-14	GROPPI-	0.00	0.00	0.00	366,235.26
OO 15335	EGT A-15	ALEXANDRIA-CO-FOR-SWEETSANDCHOCOL	0.00	0.00	0.00	924,549.24
OO 15335	EGT A-16	SHALAKANI-TOURS-CO	0.00	0.00	0.00	3,383,750.26
OO 15335	EGT A-17	EL-SWEDI-AND-COMPANY	0.00	0.00	0.00	4,255,821.29
OO 15335	EGT A-18	AMYRIA-DYERS-COMPANY	0.00	0.00	0.00	837,143.99
OO 15335	EGT A-19	EDFINA-CO-FOR-PROCESSED-FOOD	0.00	0.00	0.00	1,156,060.57
OO 15335	EGT A-2	HYATT-PRINCE-HOTEL	0.00	0.00	0.00	0.00
OO 15335	EGT A-20	SIMA-CHOCOLATE-COMPANY	0.00	0.00	0.00	729,363.28
OO 15335	EGT A-21	BIM-BIM SWEET FACTORY	0.00	0.00	0.00	1,781,375.02
OO 15335	EGT A-3	MISRCOMPANYFORSOFTDRINRS&FOODPRES	0.00	0.00	0.00	4,329,217.18
OO 15335	EGT A-4	MOTASSIM-ABDEL-WAHEDAND-CO.	0.00	0.00	0.00	231,311.85
OO 15335	EGT A-5	MOHAMED ATEF ABDEL DAMIEM AND CO	0.00	0.00	0.00	751,881.02
OO 15335	EGT A-6	SHAMA AGRICULTURAL SULPHUR COMPA	0.00	0.00	0.00	1,157,798.18
OO 15335	EGT A-7	EL HELB-SOFT-DRINKS	0.00	0.00	0.00	1,022,026.16
OO 15335	EGT A-8	ARAB-COMPANY-FOR-WOODEN-PRODUCTS-	0.00	0.00	0.00	483,131.50
OO 15335	EGT A-9	MOHAMED MOUSSA AND COMPANY	0.00	0.00	0.00	577,651.89
OO 15335	EGT B- 23	TEXT&KNIT-FACT-MOHAMEDMOSTAFael-H	0.00	0.00	0.00	0.00
OO 15335	EGT B-1	MOOTASIM-ABDEL-WAHIDAND-CO	0.00	0.00	0.00	268,626.31
OO 15335	EGT B-10	CAIRO-HOTELS-AND-NILE-CRUISES	0.00	0.00	0.00	0.00
OO 15335	EGT B-11	MRS-SUAD-RUSHDI-HANNA	0.00	0.00	0.00	201,566.53
OO 15335	EGT B-12	AHMED-ASHOUR-AHMED	0.00	0.00	0.00	393,134.62
OO 15335	EGT B-13	BAVARIA-COMPANY	0.00	0.00	0.00	122,876.45
OO 15335	EGT B-14	KANZI-HOTEL	0.00	0.00	0.00	32,400.00
OO 15335	EGT B-15	ISTRABUS-TOURS-CO-	0.00	0.00	0.00	0.00
OO 15335	EGT B-16	TRICONA	0.00	0.00	0.00	353,396.00
OO 15335	EGT B-17	EL-NABILA-CAIRO-HOTEL	0.00	0.00	0.00	262,248.20
OO 15335	EGT B-18	MOHAMED-YASSIN-AHMEDEL-BANNA-&CO.	0.00	0.00	0.00	158,473.29
OO 15335	EGT B-19	KILUNA-SWEETSFACTORYBIM-BIM	0.00	0.00	0.00	132,344.02
OO 15335	EGT B-2	FARID-MECHAEL-SOLIMAN-AND-COMPANY	0.00	0.00	0.00	0.00
OO 15335	EGT B-20	UNCLE-SAM-HOTEL	0.00	0.00	0.00	382,342.43
OO 15335	EGT B-21	ALEXANDRIA-HOTEL	0.00	0.00	0.00	419,270.84
OO 15335	EGT B-22	NASR-EDDIN-MOHSEN-IBRAHIM-EL-HEGG	0.00	0.00	0.00	248,141.17
OO 15335	EGT B-23	TEXTILE KNITTING FACTORY	0.00	0.00	0.00	119,529.78
OO 15335	EGT B-24	PYRAMIDS-HOTEL-GAMALJACOB AND-CO	0.00	0.00	0.00	344,295.11
OO 15335	EGT B-25	MOUSTAFA-EL-BABY-EL-HALABY&SONS	0.00	0.00	0.00	0.00
OO 15335	EGT B-26	CENTA-MISR-TOURS	0.00	0.00	0.00	244,915.88
OO 15335	EGT B-27	FOMADE-FACTORY	0.00	0.00	0.00	0.00
OO 15335	EGT B-28	GREGORI-MARBO-GRANITE-CO.	0.00	0.00	0.00	171,050.98
OO 15335	EGT B-29	SIMA CHOCOLATE	0.00	0.00	0.00	390,326.88
OO 15335	EGT B-3	GREEN PYRAMID HOTEL	0.00	0.00	0.00	366,056.31
OO 15335	EGT B-30	MOHAMED ABDEL AZIZ -NOUNOU AND CO	0.00	0.00	0.00	43,840.43
OO 15335	EGT B-31	THE NILE COMPANY	0.00	0.00	0.00	38,235.00

00	15335	EGT	B-32	ZAKI FARAG AND COMPANY	0.00	0.00	0.00	0.00	103,650.05
00	15335	EGT	B-33	BLUE-CROSS-SOFT-DRINKS	0.00	0.00	0.00	0.00	93,836.00
00	15335	EGT	B-34	HASSAN-ABDEL-WAHAB- EL-ORDA-AND-C	0.00	0.00	0.00	0.00	36,138.68
00	15335	EGT	B-35	SALAMA-EL-RADY-KHALIL	0.00	0.00	0.00	0.00	299,829.96
00	15335	EGT	B-36	MOHEMED-SARWAT-SOBIEH	0.00	0.00	0.00	0.00	27,097.29
00	15335	EGT	B-37	ALEXANDRIA-HOTEL	0.00	0.00	0.00	0.00	337,049.06
00	15335	EGT	B-38	MOHAMED-FAHD-GHANNQM	0.00	0.00	0.00	0.00	114,710.33
00	15335	EGT	B-39	AL-SALAM-HOSPITAL	0.00	0.00	0.00	0.00	398,586.43
00	15335	EGT	B-4	AMIRAYA DYERS CO.	0.00	0.00	0.00	0.00	236,052.94
00	15335	EGT	B-40	EL-ORUBAPASTEBOARDMANUFACTURING&T	0.00	0.00	0.00	0.00	93,254.94
00	15335	EGT	B-41	MOHAMEDMEDHATABDELMAKSUDEL-ZAWI&C	0.00	0.00	0.00	0.00	225,053.00
00	15335	EGT	B-42	NILE-VALLEY-FOR-TOURISTIC-SERVICE	0.00	0.00	0.00	0.00	0.00
00	15335	EGT	B-43	AHMED-M. ISSA-AND-COMPANY	0.00	0.00	0.00	0.00	363,247.58
00	15335	EGT	B-44	PYRAMIDS-PENTA-HDTEL	0.00	0.00	0.00	0.00	400,000.00
00	15335	EGT	B-45	A-KARAGUEUZIAN-AND-CO-TESTAANDTON	0.00	0.00	0.00	0.00	0.00
00	15335	EGT	B-46	BAHAGAT-EL-GOUMAI-AND-CO.,	0.00	0.00	0.00	0.00	0.00
00	15335	EGT	B-47	MOHAMMED-SAAD-MOHAMMED-AL-BATTAT	0.00	0.00	0.00	0.00	0.00
00	15335	EGT	B-48	AL-BEHIRA-CANNERY	0.00	0.00	0.00	0.00	395,000.00
00	15335	EGT	B-49	RASHED-CO.,	0.00	0.00	0.00	0.00	37,820.00
00	15335	EGT	B-5	KAHA CO FOR MANUFACTURING ICE	0.00	0.00	0.00	0.00	173,917.47
00	15335	EGT	B-50	MAADI-HOTEL	0.00	0.00	0.00	0.00	399,817.73
00	15335	EGT	B-51	RACHID-REGRIGATIONCO-LTD	0.00	0.00	0.00	0.00	277,743.83
00	15335	EGT	B-52	THEEGYPTIAN-PHARAONIC-CO.FOR-TOUR	0.00	0.00	0.00	0.00	199,217.01
00	15335	EGT	B-53	SAYED-SALAH-EL-SIGINI	0.00	0.00	0.00	0.00	269,439.41
00	15335	EGT	B-54	SAQUARO-KNITTING-FACTORY	0.00	0.00	0.00	0.00	341,935.04
00	15335	EGT	B-55	ELDELTAPLASTICSCOIBRAHIMEMOHAMEDE	0.00	0.00	0.00	0.00	119,225.46
00	15335	EGT	B-56	ALEXANDRIA-HOTEL	0.00	0.00	0.00	0.00	221,761.71
00	15335	EGT	B-57	THECOOPERATIVESOCIETYFORBUILDING&	0.00	0.00	0.00	0.00	261,220.00
00	15335	EGT	B-58	ALZEITONDYEINGPRINTING&FINISHING	0.00	0.00	0.00	0.00	44,503.06
00	15335	EGT	B-59	ELAHRAMAT-TILESFACTORY-COMPANY	0.00	0.00	0.00	0.00	372,135.65
00	15335	EGT	B-6	ALEXANDRIA-BOTTLING&MARKETING-COM	0.00	0.00	0.00	0.00	114,055.00
00	15335	EGT	B-60	EL-AZHAR-COMPANYFORTRADEGND-INDUS	0.00	0.00	0.00	0.00	97,277.45
00	15335	EGT	B-61	BEIRUT-HOTEL	0.00	0.00	0.00	0.00	350,386.02
00	15335	EGT	B-62	ISLAM-SHALABYAND-COMPANY	0.00	0.00	0.00	0.00	391,736.66
00	15335	EGT	B-63	ELSHARKFACTORYFORMANUFACTURINGELE	0.00	0.00	0.00	0.00	363,512.09
00	15335	EGT	B-64	DAHAB COMPANY FOR BISCUITS AND CO	0.00	0.00	0.00	0.00	46,519.21
00	15335	EGT	B-65	EZZELDIN YOUSSEF MALIK PROJEC	0.00	0.00	0.00	0.00	71,176.40
00	15335	EGT	B-66	COMMERCIAL INDUSTRIAL COMPANY PRO	0.00	0.00	0.00	0.00	23,672.90
00	15335	EGT	B-67	EL FARRAN GLASS FACTORY PROJE	0.00	0.00	0.00	0.00	129,159.31
00	15335	EGT	B-68	MODERN OFFICE AND HOUSE FURNITU	0.00	0.00	0.00	0.00	94,248.14
00	15335	EGT	B-69	EL TAHHAN FACTORIES PROJECT	0.00	0.00	0.00	0.00	77,327.88
00	15335	EGT	B-7	ARTEX-TEXTILE-AND-DYEING-COMPANY	0.00	0.00	0.00	0.00	82,457.00
00	15335	EGT	B-8	MRIBRAHIM-HELMY-SEDIR-IBRAHIM-DA	0.00	0.00	0.00	0.00	92,224.27
00	15335	EGT	B-9	GROPPY-COMPANY	0.00	0.00	0.00	0.00	14,300.00
00	15335	EGT	CANCEL	CANCEL	530,963.45	530,963.45	0.00	0.00	0.00
00	15335	EGT	TAS-1	TECHNICAL-ASSISTANCE	0.00	0.00	0.00	0.00	200,000.00
00	15335	EGT	UNALLOCA	UNALLOCA	0.00	0.00	0.00	0.00	0.00

EGT-1533-DIB III - Gen.

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BOOK OF TWO

TO:

(1) TELEX 348 GAFEC UN
MR. SAMIR KORAIEM
SENIOR UNDERSECRETARY
MINISTRY OF INVESTMENT AND INTERNATIONAL COOPERATION
CAIRO, ARAB REPUBLIC OF EGYPT

927-

(2) TELEX 92643 DIBAK UN
MR. ABDEL HAMID A. KABODAN
CHAIRMAN
DIB
CAIRO, ARAB REPUBLIC OF EGYPT

12 3/30/83 10

END
OF
TEXT

NOT TO BE TRANSMITTED

CLASS OF SERVICE: TELEX	TELEX NO.: BOOK OF TWO	DATE: 3/30/83
SUBJECT: EGT: Loan 1533-EGT	DRAFTED BY: CJones:hj	
CLEARANCES AND COPY DISTRIBUTION:	AUTHORIZED BY (Name and Signature):	
	DEPARTMENT:	
SECTION BELOW FOR USE OF CABLE SECTION		
CHECKED FOR DISPATCH		

WORLD BANK OUTGOING MESSAGE FORM Telegram, Cable, Telex
ORTANT—PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM

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TO: MR. SAMIR KORAIEM, SENIOR UNDERSECRETARY,
MINISTRY OF INVESTMENT AND INTERNATIONAL COOPERATION, COPIED
MR. ABDEL HAMID A. KABODAN, CHAIRMAN, DIB, CAIRO, ARAB REPUBLIC OF
EGYPT. RE LOAN 1533-EGT. WOULD LIKE TO INFORM YOU THAT ACCOUNTS
FOR THIS PROJECT CLOSED AS OF MARCH 15, 1983. THUS NO FURTHER
DISBURSEMENTS WILL BE MADE. TOTAL OF US DOLLARS 39,469,036.55 HAS
BEEN DISBURSED. OUTSTANDING AMOUNT OF US DOLLARS 530,963.45
CANCELLED AS OF MARCH 15, 1983. REGARDS, FAVILLA, WORLD BANK.

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NOT TO BE TRANSMITTED

CLASS OF SERVICE: TELEX TELEX NO.: BOOK OF TWO DATE: 3/30/83

SUBJECT: EGT: Loan 1533-EGT

DRAFTED BY: C Jones:ki

CLEARANCES AND COPY DISTRIBUTION:
Cl. w. & cc: Messrs. Deshpande,
Zaborski, Hassan, Mrs. Linder

AUTHORIZED BY (Name and Signature):
Alberto Favilla

DEPARTMENT:

cc: Mr. Abu Akeel (o/r)

EM1
SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH

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EGT-1533

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TO: THE CHASE MANHATTAN BANK

TOKYO, JAPAN

REF. LOAN 1533-5 EGT URREF E-209986 AND D. I. B. CAIRO, ELCEE NO. A/17/15803 AND OUR QUALIFIED AGREEMENT TO REIMBURSE NO. 298 FOR USDOLLARS 33,524.00. SINCE THE CLOSING DATE OF OUR LOAN 1533-5 EGT WAS DECEMBER 31, 1982, WISH TO ADVISE THAT WE ARE PREPARED TO REIMBURSE YOU FOR ANY PAYMENTS YOU MAY HAVE MADE UNDER SAID LETTER OF CREDIT IN ACCORDANCE WITH ITS TERMS AND CONDITIONS AND PROVIDED YOUR CLAIM IS RECEIVED BY US BEFORE FEBRUARY 15, 1983. DISBURSEMENTS DIVISION I, INTBAFRAD.

END OF TEXT

NOT TO BE TRANSMITTED

CLASS OF SERVICE: Telex TELEX NO.: 781-22294/22514 DATE: Jan. 31, 1983

SUBJECT: Loan 1533-5 EGT - General

DRAFTED BY: C. Linder/mds

CLEARANCES AND COPY DISTRIBUTION:
CC: Mr. Mille Chron File
Mrs. Linder (Pending)
Agreement No. 298

AUTHORIZED BY (Name and Signature): Rene Petretti

DEPARTMENT: Loan

SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH

RELEASED BY
MR. GUNDEL (6009)
CC: MR. WITTE

DISPATCHED

FORM
BUREAU RECEIVED
C. GUNDEL

1983 JAN 31 PM 5:56
COMMUNICATIONS DIVISION

181-5554/55214

JAN 31 1983

REBURYKA 32* 1082* DISBURSEMENT? DEARSTON I* TRIVIA*
CONDITIONS AND PROVIDED AORR CIVIL IS RECEIVED BY US BEFORE
UNDER THIS LETTER OF CREDIT IN ACCORDANCE WITH THE TERMS AND
PROCESSED TO BEING...
1082-2 001 HAS RECEIVED 31* 1082* HIGH TO WAIVE THAT HE HAS
FOR PROGRESS 32* 1082* SINCE THE CLOSING DATE OF OUR FORM
NO* WAIVER...
MR. GUNDEL 1082-2 001 ORDER 4-1082* AND D* I* 9* CIVIL* EGGS
1082* 1082*

THE CHIEF... BANK

1082

1082

EGT-1533

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TO: BANK OF AMERICA

DUBLIN, IRELAND

REF. LOAN 1533-5 EGT URREF E/2738/82 AND D. I. B. CAIRO, ELCEE
NO. A/17/15798 AND OUR QUALIFIED AGREEMENT TO REIMBURSE No. 291
FOR IRISH POUNDS 4,230.00. SINCE THE CLOSING DATE OF OUR LOAN
1533-5 EGT WAS DECEMBER 31, 1982, WISH TO ADVISE THAT WE ARE
PREPARED TO REIMBURSE YOU FOR ANY PAYMENTS YOU MAY HAVE MADE
UNDER SAID LETTER OF CREDIT IN ACCORDANCE WITH ITS TERMS AND
CONDITIONS AND PROVIDED YOUR CLAIM IS RECEIVED BY US BEFORE
FEBRUARY 15, 1983. DISBURSEMENTS DIVISION I, INTBAFRAD.

END
OF
TEXT

NOT TO BE TRANSMITTED

CLASS OF SERVICE: Telex TELEX NO: 30620/25795 DATE: Jan. 28, 1983

SUBJECT: Loan 1533-5 EGT - General

DRAFTED BY: C. Linder/mds

CLEARANCES AND COPY DISTRIBUTION:
CC: Mr. Mills Chron File
Mrs. Linder (Pending)
Agreement No. 291

AUTHORIZED BY (Name and Signature): *Rene Petretti*
Rene Petretti

DEPARTMENT: Loan

SECTION BELOW FOR USE OF CABLE SECTION

CHECKED FOR DISPATCH *W*

Assignment No. 534
Mr. Ginder (Benjamin)
CC: Mr. Miller

POST
BISPATCHED
RECEIVED

Form 1223-2 BBI - General
1976

1983 JAN 28 PM 11:22
COMMUNICATIONS DIVISION

1983 JAN 28

RECEIVED 12 1882 DISCONTINUATION OF SERVICE
CONTRACTS AND RELATED WORK IS RECEIVED BY US BEFORE
ORDER THIS LETTER OF CREDIT IN ACCORDANCE WITH THE TERMS AND
CONDITIONS OF CONTRACT FOR THE PAYMENTS FOR THE WORK
FOR WHICH WORKER'S 1223-2 BBI HAS RECEIVED 12 1882 WITH THE UNDERSTANDING THAT WE ARE
NOW PAYING WORKER'S 1223-2 BBI SINCE THE CLOSING DATE OF OUR FORM
AND THE WORKER'S 1223-2 BBI UNDER AGREEMENT TO CONTRACT NO. 124
ORDER THIS LETTER

STATE OF TEXAS

1983

EGT-1533

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TO: COMMERZBANK, HERFORD, GERMANY

RYT 12/21 CANNOT CHECK TEST 2311809 FOR DM 398,110 PLEASE
TEST USING OUR KEY IN YOUR FRANKFURT OFFICE AND ADVISE.
TESTING UNIT, CASHIER'S DEPARTMENT
WORLD BANK

END
OF
TEXT

NOT TO BE TRANSMITTED

CLASS OF SERVICE: **TELEX** TELEX NO.: *934855* DATE: **12/22/82**

SUBJECT: **LOAN NO. 1533-5 EGT**

DRAFTED BY: **eah:gl**

CLEARANCES AND COPY DISTRIBUTION:

cc: Mr. Petretti

AUTHORIZED BY (Name and Signature)

J. B. DeBoeck

DEPARTMENT:

Cashier's

SECTION BELOW FOR USE OF CABLE SECTION
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CO: WL* DISPATCHED 1982 DEC 22 PM 8:07 DELEX COMMUNICATIONS DIVISION	DISPATCHED 1* B* DEBOECK 681401 45135185	CHECKED FOR DEPARTMENT DISPATCHED BY 45135185
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MCOFD BANK
 MESSAGE UNIT SERVICE, 2 DEPARTMENT
 THAT IS THE ONLY KEY IN YOUR BANKING SERVICE AND VOICE
 THAT IS THE ONLY CHECK THAT IS THE ONLY KEY IN YOUR BANKING SERVICE

COMMUNICATIONS DIVISION
 1982 DEC 22 PM 8:07
 DELEX
 COMMUNICATIONS DIVISION

MCOFD BANK
 MESSAGE UNIT SERVICE, 2 DEPARTMENT
 THAT IS THE ONLY KEY IN YOUR BANKING SERVICE AND VOICE
 THAT IS THE ONLY CHECK THAT IS THE ONLY KEY IN YOUR BANKING SERVICE

RCA DEC 20 0605#
248423 WORLDBANK

DISTRIBUTION: WG
Mr. Zaidan
Mr. Fayilla
EGT-1533

COMMUNICATIONS DIVISION
DEC 20 AM 9 45

FROM DEVELOPMENT INDUSTRIAL BANK CAIRO
TO INTBAFRAD
WASHINGTON
20/12/82

3993

ATT. MR. DESHPANDE

INDUSTRIAL DEVELOPMENT AND FINANCE
DATE RECEIVED DEC 20 1982
COUNTRY/IDF Egypt-DIB
LOAN/CREDIT NO. ~~207~~ 1533
ACTION BY AD

FROM DEVELOPMENT INDUSTRIAL BANK CAIRO
TO BANK OF AMERICA
DUBLIN - IRELAND
20/12/82

Copy sent to Mrs Under (CAF)
cr
e
21/12

TEST NO. 15068 TESTED 19/12/82

RE OUR L/C A/17/15798 YOURS E 2738/82 PLEASE MAKE IMMEDIATE
PAYMENT OF IRISH POUNDS 4230.- UNDER ABOVE L/C TO BENEFICIARIES
AGAINST LETTER OF UNDERTAKING FOR LIKE AMOUNT AND CLAIM
REIMBURSEMENT FROM WORLD BANK BEFORE DECEMBER 31, 1982
BEING CLOSING DATE OF DISBURSEMENT UNDER WORLD BANK LOAN
NO. 1533 EGYPT BY TESTED TELEX UNDER WORLD BANK QUALIFIED
AGREEMENT TO REIMBURSE NO. 291 TELEXING US EXECUTION STOP
HAVE TELEX REQUESTED WORLD BANK HONOUR YOUR REIMBURSEMENT
FULLSTOP SUCH LETTER OF UNDERTAKING SHOULD BE ISSUED IN
OUR BANKS FAVOUR IN A FORM OF AN UNCONDITIONAL BANKERS
LETTER OF UNDERTAKING VALID UP TO 31/3/83 PAYABLE ON OUR
FIRST DEMAND IN CASE GOODS ARE NOT SHIPPED WITHIN THE
VALIDITY OF THE CREDIT STOP

DIBAK++

COPY TO WORLD BANK - WASHINGTON - ATTENTION MR. DESHPANDE

DIBAK++

D#

248423 WORLDBANK
92643 DIBAK UN

Distribution

met

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1982 DEC -8 AM 10:12
COMMUNICATIONS SECTION

Mr. Zaiden
Mr. Favilla

RZ

EGT-1533

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541

197688 WORLDBANK

FROM DEVELOPMENT INDUSTRIAL BANK CAIRO

TO INTBAFRAD

WASHINGTON

8/12/82

TELEX NO. 1442

ATTENTION MR. ABHAY DESHPANDE

RELOAN 1533 EGT IN CONFIRMATION TO DISCUSSIONS WITH YOU
DURING YOUR LAST VISIT TO DIB STOP STILL LOOKING FORWARD
TO RECEIVING YOUR TELEX CONFIRMATION TO THE EFFECT THAT
WE MAY ESTABLISH LETTERS OF CREDIT WITH EXPIRY DATES
BEYOND 31ST DECEMBER 1982 BUT NOT LATER THAN 31ST MARCH
1983 STOP YOUR ASSISTANCE IN THIS MATTER WILL BE GREATLY
APPRECIATED STOP BEST REGARDS

ERIAN - DIBAK++

197688 WORLDBANK 000553

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0358 12/08

VIA TRT

COMMUNICATIONS SECTION
1982 DEC 30 AM 8:11

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TO: BANK MEES AND HOPE

AMSTERDAM, HOLLAND

REURTELEXES DATED OCTOBER 14 AND NOVEMBER 5, 1982, REF LOAN
1533-5 EGT URREF 21484 AND D.I.B. CAIRO ELCEE NO. A/21/15797. ON
NOVEMBER 8, 1982 WE AIRMAILED TO YOU OUR QUALIFIED AGREEMENT TO
REIMBURSE NO. 294 FOR NETHERLAND GUILDERS 323,232. FAVOUR
FRICO LEEUWARDEN AND COVERING ABOVE LETTER OF CREDIT.
DISBURSEMENTS DIVISION I, INTBAFRAD.

END
OF
TEXT

NOT TO BE TRANSMITTED

CLASS OF SERVICE: **TELEX** TELEX NO.: **11424C BMHA NL** DATE: **11/8/82**

SUBJECT: **FILE: Loan 1533-5 EGT - Gen.** DRAFTED BY: **ChLinder/db**

CLEARANCES AND COPY DISTRIBUTION:
cc: **Mr. Wiratunga
Mrs. Linder
Agreement No. 294
Chron**

AUTHORIZED BY (Name and Signature):
RENE PETRETTI *Rene Petretti*

DEPARTMENT:
LOAN DEPARTMENT

SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH

Срљон
уџлењенс нр. 508
НЛР Гинџел
cc: НЛР НЛРсрљон

DISPATCHED

ГОВН ДЕПАРТАМЕНТ

БЕРГ БЕЛВЕЉИНА

БИРГ: ГОМН 1200-2 ЕБ1 - 000*

СРГЈУД06190

ТЕЛЕКОМУНИКАЦИОНСКИ ДЕПАРТАМЕНТ

11/18/85

ДИСПОНЗИОННА ДИВИЗИЈА "ИНТЕРВЈУ"

БРИСО ГРЕКОУМБЕН УМД БОЛЕНГЕ УПОСЛЕ ГЕЛЕН ОЕ СЕРВИЈА

ВЕИМОНСКО НО. 508 БОУ НЕИМЕНГАНД ОРИГОБИС 252*235* ЕВАЛОБ

НОЕМБЕР 2* 1985 НЕ ВИМЕНГЕД ТО ЈОН ОУБ ОУАГРИЕД УМЕНЕМТ ТО

1200-2 ЕБ1 ПУКОБ СЈАБУ УМД 0*1*8* СВИМО ЕГОБЕ НО. 112112121* ОИ

БЕРГБЕЛВЕЉИНА ДАТЕД ОЦТОБЕР 14 УМД НОЕМБЕР 2* 1985 НЛР ГОМН

АНСТЕРАМ* НОГГАНД

БАНК НЕРС УМД НОБЕ

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TELEKOMUNIKACIONI DEPARTAMENT
BEOGRAD
11/18/85

WORLD BANK OUTGOING MESSAGE FORM Telegram, Cable, Telex

URGENT—PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM

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~~EGT-2074~~
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(FOR CASHIER'S USE ONLY)

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TO NILE HILTON, CAIRO, EGYPT,

FOR MR. ABHAY DESHPANDE, WORLD BANK STAFF MEMBER, GUEST AT YOUR HOTEL.

RE LOAN 1533, WE HAVE RECEIVED A TELEX FROM EL SENNARY REQUESTING UTILIZATION OF THE BALANCE OF USDOLLARS ONE HUNDRED SIXTY THOUSAND ONE HUNDRED FIFTY FIVE (USDOLLARS 160,155) OUT OF LOAN 1533 TO FINANCE IMPORTATION OF PART OF RAW MATERIALS REQUIRED BY BIM BIM SWEET FACTORY. PLEASE DISCUSS WITH EL SENNARY THE FOLLOWING POINTS. AAA OUR RECORDS SHOW TOTAL UNALLOCATED OF USDOLLARS SIXTY FIVE THOUSAND ONE HUNDRED FORTY (USDOLLARS 65,140) AFTER FULL UTILIZATION OF PROJECTS A20 AND A13. BBB IN ORDER TO ISSUE APPLICATION NOS. 334 AND 335 PLEASE ENSURE THAT ALL COMPLETED PROJECTS ARE CANCELLED AS DISCUSSED WITH YOU BY CONTROLLERS DEPARTMENT. ARE RAW MATERIALS SUCH AS VEGETABLE OIL AND POWDERED MILK AS CALLED FOR UNDER APPLICATION NOS. 344 AND 345 ELIGIBLE FOR BANK FINANCING QUERY. RE LOAN 2074, WE HAVE RECEIVED THREE PROJECTS BELOW THE FREE LIMIT AND TWO ABOVE THE FREE LIMIT. PLEASE LET US KNOW IF THESE SHOULD BE APPROVED PRIOR TO YOUR RETURN, REGARDS, JACQUES COUDOL, ACTING CHIEF, INDUSTRIAL DEVELOPMENT AND FINANCE DIVISION, EUROPE, MIDDLE EAST AND NORTH AFRICA REGION.

END
OF
TEXT

NOT TO BE TRANSMITTED

CLASS OF SERVICE: TELEX

927-TELEX NO.: 92354
92222

DATE: 10/26/1982

SUBJECT: Loan No. 1533, No. 2074

DRAFTED BY: Corazon Mendoza

CLEARANCES AND COPY DISTRIBUTION: cleared with & cc: Ms. Linder (LOA) Jacques Coudol, Acting Chief

AUTHORIZED BY (Name and Signature):

cc: Mr. Deshpande (o.r.)
Ms. Mendoza

DEPARTMENT: EMENA/IDF

SECTION BELOW FOR USE OF CABLE SECTION

CHECKED FOR DISPATCH

WORLD BANK OUTGOING MESSAGE FORM Telegram, Cable, Telex

URGENT—PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM

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(FOR CASHIER'S USE ONLY)

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TO:

DIB, CAIRO, EGYPT

FOR MR. H. L. SENNARY, GENERAL MANAGER,
 AAA REF URTELEX NO. 1181 DATED OCTOBER 17, 1982, STOP OUR RECORDS
 INDICATE TOTAL UNALLOCATED UNDER LOAN 1533 OF USDOLLARS SIXTY
 FIVE THOUSAND ONE HUNDRED FORTY (USDOLLAR 65,140) AFTER FULL
 UTILIZATION OF PROJECT NOS. A20 AND A13. UNLESS CANCELLATION
 OF ALL COMPLETED PROJECTS ARE MADE, APPLICATION NOS. 334 AND 335
 CANNOT BE ISSUED. BBB MR. DESHPANDE WILL BE ARRIVING IN CAIRO
 SHORTLY AND WILL DISCUSS WITH YOU POSITION OF LOAN 1533. REGARDS,
 JACQUES COUDOL, ACTING CHIEF, INDUSTRIAL DEVELOPMENT AND FINANCE
 DIVISION, EUROPE, MIDDLE EAST AND NORTH AFRICA REGION.

END
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HOT TO BE TRANSMITTED

CLASS OF SERVICE: **TELEX** TELEX NO.: **927-92643** DATE: **10/26/1982**

SUBJECT:
LOAN NO. 1533 EGYPT GEN

DRAFTED BY:
Corazon Mendoza *fm*

CLEARANCES AND COPY DISTRIBUTION:
cleared with and cc: Ms. Linder (LOA)
cc: Mr. Deshpande (o.r.)
Ms. Mendoza

AUTHORIZED BY (Name and Signature):
Jacques Coudol, Acting Chief
DEPARTMENT:
EMENA/IDF

SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH *w*

FROM DEVELOPMENT INDUSTRIAL BANK CAIRO
 TO INTBAFRAD
 WASHINGTON
 17/10/82
 TELEX NO. 1181

Distribution: VR

Mr. Zaidan

Mr. Favilla

EGT-1533

EE0000

~~AJP~~~~RWZ~~SECTION
M. 11. 27

ATT. MR. ABHAY DESHPANDE

FURTHER TO OUR TELEX OF SEPT 22, 1982 INCLUDING OUR REQUEST
 TO UTILIZE THE BALANCE OF U.S.DOLLARS 160155 OUT OF LOAN
 NO. 1533 EGT TO FINANCE IMPORTATION OF PART OF RAW MATERIALS
 FROM W. EUROPE REQUIRED BY BIM BIM SWEET FACTORY PROJECT
 NO. A/13 NECESSARY TO RUN IMPORTED MACHINERY FINANCED ALSO
 OUT OF LOAN 1533 EGT AND EXPECTED TO ARRIVE BY MID NOVEMBER
 1982, AND AS THE FINAL TERMINATION DATE OF LOAN NO.1533
 IS DECEMBER 31, 1982, KINDLY AUTHORIZE US URGENTLY TO
 WITHDRAW THE ABOVE MENTIONED AMOUNT, SO AS DIB CAN UTILIZE
 FULLY THE WHOLE AMOUNT OF THE THIRD LOAN. IT IS WORTH
 MENTIONING THAT DIB'S ENGINEERING DEPARTMENT HAS APPROVED
 THE IMPORATION OF THE ABOVE MENTIONED RAW MATERIALS STOP
 BEST REGARDS

H. EL SENNARY - GENERAL MANAGER++

WORLD BANK OUTGOING MESSAGE FORM Telegram, Cable, Telex

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TO: BANKAMERICA

3 SEOU, KOREA
 4 ATTENTION SJLEE REYURTEL SEPTEMBER 15 LOAN 1533-5 EGT
 5 AGREEMENT/REIMBURSE NO. 222 FOR USDOLLARS 4,355.94 OUR LETTER
 6 DATED SEPTEMBER 3. OPENING BANK IS DEVELOPMENT INDUSTRIAL BANK,
 7 CAIRO, EGYPT, TELEX NO. UN2643 DIBANK. DISBURSEMENTS DIVISION I,
 8 INTBAFRAD

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CLASS OF SERVICE: TELEX		TELEX NO.: 787 BANKOAM K25285	DATE: 9/28/82
SUBJECT: File: 1533-5 EGT - General		DRAFTED BY: LRivera/aw	
CLEARANCES AND COPY DISTRIBUTION: Mr. Wiratunga, Mrs. Linder QAR 222, Chron		AUTHORIZED BY (Name and Signature): Rene Petretti <i>Rene Petretti</i>	
		DEPARTMENT: Loan	
SECTION BELOW FOR USE OF CABLE SECTION			
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WORLD BANK OUTGOING MESSAGE FORM Telegram, Cable, Telex

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(FOR CASHIER'S USE ONLY)

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TO: DEUTSCHBANK

KREFELD, GERMANY

REYURTEL SEPTEMBER 15 LOAN 1533-5 EGT YURREF 310/80206

L/C NO. A/21/15788 OF DEVELOPMENT INDUSTRIAL BANK, CAIRO,

EGYPT FOR DEUTSCHE MARKS 118,900. OUR QAR NO. 282 ISSUED

TO YOUR FRANKFURT BRANCH ON SEPTEMBER 3. PLEASE CONTACT

FRANKFURT BRANCH REGARDING THIS MATTER. DISBURSEMENTS

DIVISION I, INTBAFRAD

END
OF
TEXT

NOT TO BE TRANSMITTED

CLASS OF SERVICE: Telex

TELEX NO.: 853426 DBKR D

DATE: 9/20/82

SUBJECT:
File: 1533-5 EGT - General

DRAFTED BY:
LRivera/aw

CLEARANCES AND COPY DISTRIBUTION:
cc: Mr. Wiratunga, Mrs. Linder
QAR 282, Chron

AUTHORIZED BY (Name and Signature):
Rene Petretti *Rene Petretti*

DEPARTMENT:
Loan

SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH

BY 585 C/LOU
cc: Mr. M. J. ...
File: 1232-2 ECI - General
Telex

DISPATCH
1982 SEP 21 AM 7:10
CABLE SECTION

8150185

DIVISION 1 INTERVIEW
FRANKFURT BRANCH RECAUSING THIS MATTER DISBURSEMENTS
TO YOUR FRANKFURT BRANCH ON SEPTEMBER 2. PLEASE CONTACT
EGLY FOR DEUTSCHE WAKS 418 200. OUR OWN NO. 585 ISSUED
LAC NO. 143442288 OF DELEGORMENT INDUSTRIAL BANK SAING
BEAUBLET SEPTEMBER 12 LOAN 1232-2 ECI NUMBER 210780500
KREBERG BERNAIA

DEUTSCHBANK



248423 WORLDBANK

EGT-1533

sd

26.8.82

Distribution: Mr. Zaidan
Mr. Favilla

Cv

504 FOR KUBR COPY ZAIDAN FROM OSMAN AHMED. EGY/82/SMULL AND MEDIUM SCALE INDUSTRIES. HAVE CONTACTED EIDDC TODAY. CONFIRM DIB SENT WITHDRAWAL APPLICATION US\$175,930 TO IBRD ON 29 JULY AND CONFIRMATION TELEX OF SAMD ON 19 AUGUST, WHICH MIGHT NOT HAVE REACHED IBRD AT TIME THEY CONTACTED ILO. TRUST IBRD INFORMED BY NOW.

REGARDS

INTERLAB CAIRO

EMENA REGION

INDUSTRIAL DEVELOPMENT AND FINANCE

DATE RECEIVED AUG 26 1982

COUNTRY/IDF Egypt - DIB/EIDDC

LOAN/CREDIT NO. 2074

ACTION BY DE/AS/SB

3730

A

26.8.82

⊕

248423 WORLDBANK

94269 ILOCA UN

1982 AUG 26 AM 11:12
CABLE SECTION

RECEIVED

22271X BIT CH

SC

DIST: MR. ZAIDAN

C391233 (ILO) GENEVA 24AUG82 0754Z

1982 AUG 24 AM 11: 53

3728

COMMUNICATIONS DIVISION

INTBAFRAD WASHINGTON

Cv

ILO K62735 FROM KUBR FOR ABUALAM MAZHAR COPY ZAIDAN EGY/82/ SMALL
 MEDIUM INDUSTRIES REYRTEL 439 CONFIRMING DIB SEND WITHDRAWAL
 APPLICATION TO IBRD 28TH JULY JUST RECEIVED IBRD CABLE INDICATING
 WITHDRAWAL APPLICATION NOT YET RECEIVED. GRATEFUL YOU URGENTLY
 DOUBLECHECK DESPATCH DATE OR EXPLORE ALTERNATIVE MEANS EXPEDITE
APPLICATION WITHOUT WHICH WE CANNOT RECRUIT OTTO JOHN STARTING 1ST
 SEPTEMBER. REGARDS.

INTERLAB GENEVA K62735 23.8.1982 MIRP/KH

REF. TF 69-2-B-1-3 CC. DR. MAZBAR, EIDDC (INFORMATION COPY)

Mr. Linder
 Application
 for payment
 from Egypt not
 yet received by
 Controllers
 JH 8/24

GENERAL REGION

INDUSTRIAL DEVELOPMENT AND FINANCE

DATE RECEIVED AUG 24 1982COUNTRY/IDF Egypt - DIB/EIDDC

LOAN/CREDIT NO. _____

ACTION BY ic/AD/SB (0/2)

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248423 WORLDBANK

22271X BIT CH

248423 WORLDBANK

22271X BIT CH

C389497 (ILO) GENEVA 19AUG82 1606Z

DISTRIBUTION HC

MR. ZAIDAN
MR. FAVILLA

EGT-1533

EGT-1804

EGT-2074

~~AWK~~

RWZ

INTBAFRAD WASHINGTON

ILO K62727 FROM KUBR FOR ZAIDAN EGY/82 SMALL AND MEDIUM INDUSTRIES
PINDER TRIED PHONE DESHPANDE FOR NEWS RECEIPT WITHDRAWAL
APPLICATION. GRATEFUL FOR CABLED CONFIRMATION URGENTLY SO WE CAN
PROCEED RECRUITMENT POST 01 STARTING 1ST SEPTEMBER. REGARDS

INTERLAB GENEVA K62727 19.8.1982 MIRP/KH

CC. AREA OFFICE, CAIRO

REF. TF 69-2-B-1-3

248423 WORLDBANK

22271X BIT CH

June 11, 1982

Mr. H. El-Sennary
 General Manager
 Development Industrial Bank
 110 Al Galaa Street
 Cairo, Egypt

Dear Mr. El-Sennary,

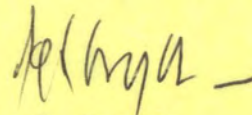
Re: OPEC Special Fund Loan No.70-P
 Mustapha Kamal El-Azzouni
 "Universal Agency" - L 52;
Shehatta Abd-Alla Mohamed - K 120

Thank you for your letters dated May 24, 1982 and June 2, 1982 advising us of DIB's approval of the above mentioned free limit sub-projects. With these approvals our records show total approvals under the OSF loans as follows:

120 "K" Projects	\$4,608,384.86
52 "L" Projects	<u>\$3,649,904.07</u>
Total	<u>\$8,258,288.93</u>

With best regards,

Sincerely yours,



Abhay Deshpande
 Industrial Development and Finance Division
 Europe, Middle East and North Africa Region

AD:isc

cc: Messrs. Zaborski, Abu-Akeel
 Mesdames Mendoza, Sprague, Linder

WORLD BANK OUTGOING MESSAGE FORM Telegram, Cable, Telex

URGENT—PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING

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EGT-1533

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TO: DEVELOPMENT INDUSTRIAL BANK

CAIRO, ARAB REPUBLIC OF EGYPT
REURTELEX NO. 531 ADDRESSED TO MR. SWAYZE DATED MAY 24, 1982
LOAN 1533/5 EGT. THE DIFFERENCE OF USDOLLARS 3,475.77
RESULTING FROM THE APPLICATION OF YOUR PAYMENT OF USDOLLARS
54,485.10 ON APRIL 1, 1982 FOR INTEREST AND COMMITMENT CHARGES
DUE APRIL 1, 1982 WILL BE CARRIED FORWARD FOR SETTLEMENT ON THE
NEXT PAYMENT DATE OCTOBER 1, 1982 AS SHOWN ON OUR SUPPLEMENTARY
NOTIFICATION FOR MAY 1, 1982 MAILED WITH OUR REGULAR SEMIMONTHLY
STATEMENTS ON MAY 21. SUBRAMANIAN, LOAN ACCOUNTS DIVISION,
INTBAFRAD

END OF TEXT

NOT TO BE TRANSMITTED

CLASS OF SERVICE: Telex TELETYPE NO: 927-9 2643 DATE: 6/3/82

SUBJECT: File: Loan Stat 1533-5 EGT

DRAFTED BY: MMarkham/aw

CLEARANCES AND COPY DISTRIBUTION: Mr. R. Zaborski - EM1

AUTHORIZED BY (Name and Signature): Sunder Subramanian

DEPARTMENT: Loan

SECTION BELOW FOR USE OF CABLE SECTION

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EGT-1533
Distribution

197688 WORLDBANK
FROM DEVELOPMENT INDUSTRIAL BANK CAIRO
TO INTBAFRAD
WASHINGTON
23/5/1982

Mr. Favilla
Mr. Picciotto

1982 MAY 24 AM 3 2
COMMUNICATIONS DIVISION

Central Files

TELEX NO.531

REFERENCE YOUR TELEX DATED MAY 22, 1982 WE REPEAT OURS NOS.
527 AND 528 READING AS FOLLOWS:

ATTENTION MR. SWAYZE- ACTING DIVISION CHIEF , COUNTRY PROGRAMS

RELOAN 1533-5 EGYPT RE YOUR REGULAR SEMI MONTHLY STATEMENT
DATED FEB., 17, 1982 CLAIMING US DOLLARS 54485.10 BENG PROVISIONAL
INTEREST AND COMMITMENT CHARGES DUE 1ST APRIL 1982 WHICH CLAIM
HAS BEEN REMITTED YOU ON APRIL 17, 1982 STOP ON APRIL 26, 1982
HAVE RECEIVED YOUR RELATED FINAL REGULAR SEMI MONTHLY STATMENT
DATED APRIL 19, 1982 SHOWING FINAL INTEREST AND COMMITMENT CHARGES
FOR SAME PERIOD US DOLLARS 57960.87 RESULTING A DIFFERENCE
OF US DOLLARS 3475.77 IN YOUR FAVOUR WHICH DIFFERENCE YOU
ARE KINDLY REQUESTED ADVISE US DATE DUE IN ORDER THAT WE
REPLENISH STOP THANKS.

DIBAK

A 3	REDUCED BY	40669.79
A 10	" "	20648.11
A 12	" "	267839.15
A 13	-- "	77509.10
A 14	" "	44641.74
B 3	" "	33943.69
B 11	-- "	2168 .60
B 17	" "	37751.80
B 35	" "	1455.-
B 38	" "	31589.67
B 41	" "	6583.-
B 42	" "	207567.-
B 43	" "	13702.42
B 49	" "	3782.-
B 52	" "	45782.99
B 53	" "	117010.59
B 55	" "	15889.54
B 57	" "	89140.-
B 62	" "	8263.34
B 64	" "	10767.79
B 65	" "	19281.60
B 66	" "	13147.10
B 67	" "	12915.69
B 68	" "	25521.86
B X 69	" "	5837.12

SUB TOTAL REDUCE

1153408.69

A	7	INCREASED BY	96546.16
B	13	' ' ' ' ' ' ' '	31547.77
B	58	' ' ' ' ' ' ' '	303.06

		SUB TOTAL INCREASE	128396.99
			=====
		NET REDUCTION	1025011.7
			=====

BBB- AFTER MAKING ABOVE CHANGES AND REDUCTIONS TOTAL AMOUNT OF A PROJECT WILL BE DOLLARS 25669795.71 AND OF B PROJECTS DOLLARS 12652775.71 TOTALLING DOLLARS 38322571.42 AFTER ADDING DOLLARS 200.000 FOR TECHNICAL ASSISTANCE AND LEAVING DOLLARS 200.000 FOR EXCHANGE RATE MARGIN, UNALLOCATED BALANCE WILL AMOUNT TO DOLLARS 1277400.00.

CCC- AS UNALLOCATED AMOUNT WILL NOW BE SUFFICIENT, WE WAIT YOUR APPROVAL FOR ADDITIONAL LOAN TO BIM BIM PROJECT FROM LOAN 1533.

DDD- WE CONFIRM THAT NONE OF THE ADDITIONAL LOAN WILL BE USED TO REPLACE DAMAGED MACHINERY. DAMAGED MACHINERY WILL BE REPLACED OUT OF INSURANCE CLAIM AMOUNT.

BEST REGARDS

H. EL SENNARY - GENERAL MANAGER+++

+

197688 WORLDBANK

92643 DIBAK UN

WORLD BANK OUTGOING MESSAGE FORM Telegram, Cable, Telex
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PAGE 1 OF 1

EXTENSION 61165

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(FOR CASHER'S USE ONLY)

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TO:

COMMERZBANK

Egt-In 1533

PEINE, GERMANY

REURTELEX DATED APRIL 22, 1982 REF LOAN 1533-EGT URREF

280265084 AND OUR QUALIFIED AGREEMENT TO REIMBURSE NO. 272.

YOUR REIMBURSEMENT REQUEST FOR USDOLLARS 47,898.97 WAS PROCESSED

AS REQUESTED THROUGH YOUR NEW YORK OFFICE. HOWEVER WE

INADVERTENTLY INSTRUCTED DEUTSCHE BANK NEW YORK TO

TRANSFER THESE FUNDS TO YOUR FRANKFURT BRANCH. PLEASE CONTACT

YOUR FRANKFURT OFFICE ACCORDINGLY. WE APOLOGIZE FOR ANY

INCONVENIENCE. DISBURSEMENTS DIVISION I. INTBAFRAD

END
OF
TEXT

NOT TO BE TRANSMITTED

CLASS OF SERVICE: Telex TELEX NO.: 92672 CBK D DATE: 5/4/82

SUBJECT:
Loan 1533-EGT - General

DRAFTED BY:
Christa Linder/gs

CLEARANCES AND COPY DISTRIBUTION:
cc: Mr. von Busse
File: Agreement No. 272
Chron. File

AUTHORIZED BY (Name and Signature):
Rene Petretti

DEPARTMENT:
Loan Department

SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH

Distribution

cc. IDF D-728

cc to Mr Von Busse / Mr Linder

Casa for action please

Mr. Zaiden

Mr. Favilla

[Handwritten signature]
5/13

3530

197688 WORLDBANK

FROM DEVELOPMENT INDUSTRIAL BANK CAIRO

TO INTBAFRAD

WASHINGTON

13/5/82

TELEX NO. 494

ATT. MR. DESHPANDE

EMENA REGION

INDUSTRIAL DEVELOPMENT AND FINANCE

DATE RECEIVED MAY 13 1982

COUNTRY/IDF Egypt - DIB

LOAN/CREDIT NO. Ln. 1533 EGT

ACTION BY AD

AAA- REF YOUR LETTER DATED MARCH 29, 1982 ENCLOSING STATEMENT OF VARIANCE REGARDING UNALLOCATED AMOUNT AVAILABLE UNDER LOAN NO. 1533, WE HAVE CHECKED THE RECORDS AND REQUEST THAT AMOUNTS ALLOCATED UNDER EACH SUBLOAN BE CHANGED AS SHOWN BELOW :

SUB-LOAN NO.

AMOUNT

W

Egt - In 1533

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TO: DEVELOPMENT INDUSTRIAL BANK

CAIRO, EGYPT

REURTELEX NO. 447 DATED APRIL 29, 1982 REF LOAN 1533-5-EGT. ON
 APRIL 22, 1982 WE AIRMAILED TO BANK MEES AND HOPE, AMSTERDAM,
 HOLLAND OUR QUALIFIED [REDACTED] AGREEMENT TO REIMBURSE NO. 327
 FOR GUILDERS 387,073.50 COVERING ELCEE NO. 15780. DISBURSEMENTS
 DIVISION I. INTBAFRAD

END
OF
TEXT

NOT TO BE TRANSMITTED

CLASS OF SERVICE: Telex TELEX NO.: 92643 DIBAK UN DATE: 5/4/82

SUBJECT: Loan 1533-5-EGT - General

DRAFTED BY: Christa Linder/gs

CLEARANCES AND COPY DISTRIBUTION:

cc: Mr. von Busse
File: Agreement No. 327
Chron. File

AUTHORIZED BY (Name and Signature):
Rene Petretti

DEPARTMENT: Loan Department

SECTION BELOW FOR USE OF CABLE SECTION
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April 20, 1982

AIR MAIL

The Chairman
Development Industrial Bank
110 Galaa Street
Cairo, Arab Republic of Egypt

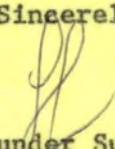
Attention: Mr. A.O. Osman

Gentlemen:

Re: Loan No. 1533-5 EGT

As requested in your telex of April 12, 1982 addressed to Mr. Swayze,
we enclose ^{N/A} the statements for the above loan.

Sincerely yours,


Sunder Subramanian
Chief, Loan Accounts Division
Loan Department

Enclosure

cc: Mrs. Meaza Wegayehu (C708)

File: Loan Stat 1533-5 EGT

CNelson/aw

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: **TELEX** Date: **April 8, 1982**
File No.: **927 / 92643 DIBAK UN** Originators Ext: **74786**

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MR. ABDEL HAMID A. KABODAN, CHAIRMAN, DEVELOPMENT INDUSTRIAL

BANK, CAIRO, EGYPT

RE BILLING LETTER OF FEBRUARY 17, 1982 ON LOAN 1533/5

DIB II. US DOLLARS 54,485.10 DUE ON APRIL 1 NOT YET

RECEIVED THIS END. PLEASE EXPEDITE PAYMENT.

BEST REGARDS. SWAYZE, ACTING DIVISION CHIEF, COUNTRY

PROGRAMS 1A. WORLD BANK.

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OF
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NOT TO BE TRANSMITTED

SUBJECT:
EGYPT: DIB II

DRAFTED BY:
MBWegayehu

CLEARANCES AND COPY DISTRIBUTION:

AUTHORIZED BY (Name and Signature):
T. Swayze, A/Div. Chief, EM1A

cc: Mr. Wijesinghe - TRE

DEPARTMENT:
EM1

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WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: Telex

Date: March 25, 1982

927

Telex No.: 92739 EIDDC UN

Originators Ext: 76872

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CAIRO, EGYPT
FOR DR. YUSEF MAZHAR, PRESIDENT EIDDC
REURTLX DATED MARCH 15, 1982 RE TRANSFER OF US DOLLARS THREE
THOUSAND ONE HUNDRED FIFTY SEVEN AND TWENTY ONE CENTS
(USDLRS 3,157.21) TO ILO OUT OF LOAN NO 1533 TECHNICAL ASSISTANCE
COMPONENT. PLEASE FORWARD USUAL WITHDRAWAL APPLICATION SIGNED
BY AUTHORIZED PERSONS TO ENABLE US TO PROCESS REQUEST.
BEST REGARDS, GEORGE C. ZAIDAN, INDUSTRIAL DEVELOPMENT AND
FINANCE DIVISION, EUROPE, MIDDLE EAST AND NORTH AFRICA REGION.
INTBAFRAD

Egt. No. 1533

END
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TEXT

NOT TO BE TRANSMITTED

SUBJECT:
EGYPT-EIDDC
CLEARANCES AND COPY DISTRIBUTION:
CC; MESSRS. Banerji (EMP), Zaborski
(EM1), Williams (LOA),
MRS. Vivoda (LOA)

DRAFTED BY:
ADeshpande;vr
AUTHORIZED BY (Name and Signature):
George C. Zaidan, Division Chief
DEPARTMENT:
EMPID
SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH

Egt - In. 1533

March 9, 1982

Mr. H. El-Sennary
General Manager
Development Industrial Bank
110 Al Galaa Street
Cairo, Egypt

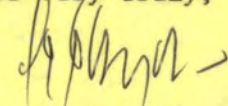
Dear Mr. El-Sennary,

Please refer to your letter dated January 20, 1982 requesting adjustments to allocated amounts in respect of subloans approved under OPEC Loan No. 70-P. The requested adjustments have been carried out by us. The statement of subloans after the adjustments is enclosed. Please note that subloan No. K-101 is reduced by LE 1982.67 and not LE 1882.67 as shown in your statement as there appears to be a mistake in calculation in your statement. Please also note that the enclosed statement does not include subloans Nos. K-115 to K-120 which were approved subsequently.

With best regards,

n/att.

Yours very truly,



Abhay Deshpande
Industrial Development and Finance Division
Europe, Middle East and North Africa Region

Enclosure

ADeshpande;vr

OFFICIAL FILE COPY

Egt-h. 1533

March 5, 1982

Mr. H. El-Sennary
General Manager
Development Industrial Bank
110 Al Galaa Street
Cairo, Egypt

Dear Mr. El-Sennary,

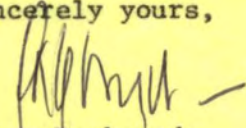
Re: OPEC Special Fund Loan No. 70-P
Dr. Sameh Labib Barsoum Dental Clinic K-116
Ferial Moneir El-Souefi & Co. K-117
Salah Rachad K-118

Thank you for your letters dated January 23, 20, and February 6, 1982 advising us of DIB's approval of the above mentioned free limit subprojects. With these approvals our records show total approvals under the OSF loans as follows:

118 "K" Projects	\$4,552,076.86
51 "L" Projects	\$3,645,104.07
Total	\$8,197,180.93

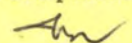
With best regards,

Sincerely yours,


Abhay Deshpande

Industrial Development and Finance Division
Europe, Middle East and North Africa Region

cc: Messrs Zaborski (EM1), Abu-Akeel (LEG)
Mesdames Vivoda (LOA), Sprague, Mendoza (EMP)

ADeshpande;vr


OFFICIAL FILE COPY



Record Removal Notice

File Title Development Industrial Bank Project (03) - Egypt, Arab Republic of - Loan 1533 - P005010 - Correspondence - Volume 6		Barcode No. 30241464		
Document Date 22 February, 1982	Document Type Telex			
Correspondents / Participants To : Mr. Samir Koraiem, Ministry of Economy To : Mr. Ali M. Negm, Central Bank of Egypt From : Swayze, Acting Division Chief, Country Programs 1A				
Subject / Title Egypt : Service Payments				
Exception(s) Financial Information d				
Additional Comments		The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.		
		<table border="1"><tr><td>Withdrawn by Chandra Kumar</td><td>Date 11-Mar-15</td></tr></table>	Withdrawn by Chandra Kumar	Date 11-Mar-15
Withdrawn by Chandra Kumar	Date 11-Mar-15			



Record Removal Notice

File Title Development Industrial Bank Project (03) - Egypt, Arab Republic of - Loan 1533 - P005010 - Correspondence - Volume 6		Barcode No. 30241464		
Document Date 11 February, 1982	Document Type Telex			
Correspondents / Participants To : Development Industrial Bank From : INTBAFRAD Disbursements Division 1				
Subject / Title 988 EGT - General ; 1533 EGT - General				
Exception(s) Financial Information d				
Additional Comments		<p>The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.</p> <table border="1"> <tr> <td>Withdrawn by Chandra Kumar</td> <td>Date 11-Mar-15</td> </tr> </table>	Withdrawn by Chandra Kumar	Date 11-Mar-15
Withdrawn by Chandra Kumar	Date 11-Mar-15			

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: **TELEX** Date: **December 14, 1981**
SEE BELOW Originators Ext: **74786**

Telex No.: _____ 12 10

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BOOK OF TWO (SEE TEXT ATTACHED)

~~X~~ MR. SAMIR KORAIEM *W*

MINISTRY OF ECONOMY

CAIRO, EGYPT
927-

TELEX: 348 GAFEC UN

~~X~~ MR. ALI M. NEGM

CENTRAL BANK OF EGYPT

CAIRO, EGYPT
927-386

TELEX: 92237 MARKAZI UN

PENDING. W

Egt - In 1533
Egt - Cr. 181
Egt - In 1098
Egt - In 1456

NOT TO BE TRANSMITTED

SUBJECT: EGYPT: Service Payment	DRAFTED BY: MBWegayehu MBW
CLEARANCES AND COPY DISTRIBUTION: cc: Dr. El-Naggar Mrs. Pan	AUTHORIZED BY (Name and Signature): T. Swayze, A/Division Chief, EM1A
	DEPARTMENT: EM1
	SECTION BELOW FOR USE OF CABLE SECTION CHECKED FOR DISPATCH <i>[Signature]</i>

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: **TELEX** Date: **December 14, 1981**
Telex No.: **SEE ATTACHED** Originators Ext: **74786**

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1 2
ADDRESSED MR. SAMIR KORAIEM, MINISTRY OF ECONOMY AND
MR. ALI M. NEGM, CENTRAL BANK OF EGYPT
CAIRO, EGYPT
RE OUR TELEX OF NOVEMBER 30 ON OUTSTANDING SERVICE PAYMENTS.
AAA. LOAN 1533 DIB II GREEK DRACHMAS 89,286.68 DUE OCTOBER 1.
WOULD VERY MUCH APPRECIATE IF YOU WOULD CONTACT DEPOSITORY
BANKS AND SETTLE THIS LONG OVERDUE PAYMENT.
BBB. CREDIT 181 NILE DELTA DRAINAGE US DOLLARS 31,575.47
DUE NOVEMBER 2. UNFORTUNATELY THIS OUTSTANDING PAYMENT HAD
TO BE REPORTED TO OUR BOARD ON DECEMBER 3. PLEASE EXPEDITE
PAYMENT.
CCC. LOAN 1098 RAILWAYS II DUE NOVEMBER 16. ALL OTHER
CURRENCIES RECEIVED EXCEPT ITALIAN LIRE 9,030,410.
DDD. LOAN 1456 INDUSTRIAL IMPORTS IRANIAN RIYALS 534,633,
LUXEMBOURG FRANCS 35,080 DUE DECEMBER 1. PLEASE EXPEDITE
PAYMENTS. BEST REGARDS. SWAYZE, WORLD BANK.

NOT TO BE TRANSMITTED

SUBJECT: EGYPT: Service Payments	DRAFTED BY: MBWegayehu <i>MBW</i>
CLEARANCES AND COPY DISTRIBUTION: cc: Dr. El-Naggar Mrs. Pan	AUTHORIZED BY (Name and Signature): T. Swayze, A/Division Chief, EM1A
	DEPARTMENT: EM1
SECTION BELOW FOR USE OF CABLE SECTION CHECKED FOR DISPATCH	

RECEIVED

DISTRIBUTION: D.S.

Egt. In 1533

MR G ZAIDAN
MR KOEFF

CONTR MR PETRETTI

~~R2~~

ATTENTION MR. DESHPANDA - EMENA DIVISION

DEC -2 AM 8 41
COMMUNICATIONS DIVISION

RELOAN 1533 EGT OUR APPLICATION NO.289 PROJECT A/19 L/C
15746 QUALIFIED AGREEMENT TO REIMBURSE NO. XXXXX 246 FAVOUR
BANK OF AMERICA HONG KONG STOP SAID BANK INFORMED US
PER THEIR TELEX DATED 20/11/81 THAT THEY CLAIMED
REIMBURSEMENT U.S.DOLLARS 46302 SINCE 2ND OCTOBER 1981
UNTIL NOVEMBER 20TH THEY HAVEN'T RECEIVED FUNDS STOP
YOU ARE KINDLY REQUESTED TO NURSE MATTER WITH DISBURSEMENTS
DIVISION WITH A VIEW RUSH TRANSFER AFORESAID AMOUNT
AVOIDING US EXCESSIVE DELAY INTEREST STOP PLEASE TELEX
ADVISING US DATE AMOUNT TRANSFERRED STOP YOUR ASSISTANCE
IS GREATLY APPRECIATED STOP

Egt-h 1804

G. ISSA - GENERAL MANAGER

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)
IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: TELEX Date: November 30, 1981
Telex No.: SEE BELOW Originators Ext: 74786

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BOOK OF TWO (SEE TEXT ATTACHED)

1. MR. SAMIR KORAIEM

MINISTRY OF ECONOMY

CAIRO, EGYPT
927-
TELEX: 348 GAFEC UN

2. MR. ALI M. NEGM

CENTRAL BANK OF EGYPT

CAIRO, EGYPT
927-
TELEX: 92237 MARKAZI UN
386

Egt - Cr. 181
Egt - In 1062/524
Egt - In 1098
Egt - In 1533

NOT TO BE TRANSMITTED

SUBJECT
EGYPT: Service Payments

DRAFTED BY
MBWegayehu MBW

CLEARANCES AND COPY DISTRIBUTION:

cc: Dr. El-Naggar
Mrs. K. Pan

AUTHORIZED BY (Name and Signature)
Hans Eberhard Köpp, Div. Chief, EM1A

DEPARTMENT
EM1

SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: TELEX Date: November 30, 1981

Telex No.: SEE ATTACHED Originators Ext.: 74786

Egt. Cr. 181
Egt - In. 1062/524
Egt - In 10981
Egt - In 1533

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CITY/COUNTRY
MESSAGE NO

ADDRESSED MR. SAMIR KORAIEM, MINISTRY OF ECONOMY AND
MR. ALI M. NEGM, CENTRAL BANK OF EGYPT
CAIRO, EGYPT

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RE OUR TELEX OF NOVEMBER 23 ON SERVICE PAYMENTS. FOLLOWING
PAYMENTS STILL OUTSTANDING COLON LOAN 1533 DIB II GREEK
DRACHMAS 89,286.68 DUE OCTOBER 1. OUR CHASHIER'S DIVISION
CABLED BANK OF GREECE AND WAS ADVISED ITEM STILL OUTSTANDING
AS OF NOVEMBER 20. CREDIT 181 NILE DELTA DRAINAGE. AS EXPLAINED
IN MR. SUBRAMANIAN'S TELEX OF NOVEMBER 17 PAYMENT WAS DUE ON
NOVEMBER 2. OUT OF US DOLLARS 207,575.47 PARTIAL PAYMENT OF
175,991 RECEIVED LEAVING US DOLLARS 31,575.47 OUTSTANDING.
THIS PAYMENT WILL BE REPORTED TO OUR BOARD ON DECEMBER 2.
PAYMENTS DUE NOVEMBER 16. LOAN 1062 AG./IND'L IMPORTS. ALL
OTHER CURRENCIES RECEIVED EXCEPT US DOLLARS 826,053.21. LOAN
1098 RAILWAYS II. FRENCH FRANCS 2,060,601.26 AND ITALIAN LIRE
9,030,410. WOULD VERY MUCH APPRECIATE YOUR PERSONAL
ASSISTANCE IN SETTLING PAYMENTS. BEST REGARDS. KOEPP. WORLD
BANK.

NOT TO BE TRANSMITTED

SUBJECT
EGYPT: Service Payments
CLEARANCES AND COPY DISTRIBUTION.

cc: Dr. El-Naggar
Mrs. K. Pan

INITIATED BY
MBWegayehu MBW
AUTHORIZED BY Name and Signature:
Hans-Eberhard Köpp, Div. Chief, EM1A
DEPARTMENT
EM1
SECTION BELOW FOR USE OF CARLE
CHECKED FOR DISPATCH

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WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: **TELEX** Date: **November 23, 1981**
Telex No.: **SEE BELOW** Originators Ext: **74786**

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Egt - In 1533
Egt - Cr. 181
Egt - In. 1062
Egt - In 1098

BOOK OF TWO (SEE TEXT ATTACHED)

1. MR. SAMIR KORAIEM

MINISTRY OF ECONOMY

CAIRO, EGYPT
TELEX: 348 GAFEC UN

2. MR. ALI M. NEGM

CENTRAL BANK OF EGYPT
CAIRO, EGYPT
TELEX: 92237 MARKAZI UN

NOT TO BE TRANSMITTED

SUBJECT:
EGYPT: Service Payments
CLEARANCES AND COPY DISTRIBUTION:

cc: Mrs. K. Pan

DRAFTED BY:
MBWegayehu MBW
AUTHORIZED BY (Name and Signature):
Hans-Eberhard Köpp, Div. Chief, EM1A
DEPARTMENT:
EM1
SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: TELEX Date: November 23, 1981

Telex No.: SEE ATTACHED Originators Ext: 74786

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MESSAGE NO

ADDRESSED MR. SAMIR KORAIEM, MINISTRY OF ECONOMY AND

MR. ALI M. NEGM, CENTRAL BANK OF EGYPT

CAIRO, EGYPT

RE SERVICE PAYMENTS. LOAN 1533 DIB II GREEK DRACHMAS 89,286.68
DUE OCTOBER 1. IN RESPONSE TO A FOLLOW UP TELEX FROM OUR
CASHIER'S DIVISION, BANK OF GREECE ADVISED ITEM STILL OUTSTANDING
AS OF NOVEMBER 20. WOULD VERY MUCH APPRECIATE YOUR PERSONAL
ASSISTANCE IN SETTLING THIS OUTSTANDING PAYMENT. CREDIT 181
NILE DELTA DRAINAGE DUE NOVEMBER 2. OUT OF US
DOLLARS 207,566.47 PARTIAL PAYMENT OF 175,991 RECEIVED LEAVING
US DOLLARS 31,575.47 OUTSTANDING. PAYMENTS DUE NOVEMBER 16.
LOAN 1062 AG./IND'L IMPORTS US DOLLARS 826,053.21 AND INDIAN
RUPEES 15,874.29. LOAN 1098 RAILWAYS II IRAQI DINARS 2,395.716,
FRENCH FRANCS 2,060,601.26, ITALIAN LIRE 9,030,410. PLEASE
EXPEDITE PAYMENTS. BEST REGARDS. KOEPP. WORLD BANK.

END
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TEXT

NOT TO BE TRANSMITTED

SUBJECT:
EGYPT: Service Payments

CLEARANCES AND COPY DISTRIBUTION:

cc: Mrs. K. Pan

DRAFTED BY:
MBWegayehu MBW
AUTHORIZED BY (Name and Signature):
Hans-Eberhard Köpp, Div. Chief, EM1A
DEPARTMENT:
EM1
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CABLE SECTION
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Egt - In 1533
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Distribution:
Mr. Zaidan
Mr. Koepf

197688 WORLDBANK
FROM DEVELOPMENT INDUSTRIAL BANK CAIRO
TO INTBAFRAD WASHINGTON
TELEX NO 1096
10/11/1981

Egt - DIB V

ATT. MR. GEORGE ZAIDAN
CHIEF INDUSTRIAL DEVELOPMENT AND FINANCE DIVISION

WE REFER TO OUR TELEX DATED 1ST OCTOBER 1981 AND OUR
LETTER DATED 3RD OCTOBER 1981 REQUESTING TRANSFER FROM THE
OPEC SPECIAL FUND THE NINETH PORTION OF US DOLLARS 750000
AND SHALL BE MUCH OBLIGED IF YOU WOULD KINDLY ADVISE US
FATE OUR AFORESAID REQUEST STOP TO DATE WE HAVE ALREADY
ESTABLISHED LETTERS OF CREDITS UTILIZING THE NINETH PORTION
BEST REGARDS

A.O. OSMAN VICE CHAIRMAN
DIBAK+++

197688 WORLDBANK
92643 DIBAK UN

WORLDBANK 440098

94269 ILOCA UN

3140

EGYPT REGION

Distribution:

~~Egt- In 1533~~

~~Egt In 1804~~

PJ

NOV 30 1981

Mr Zaidan

Mr Koepf

~~Egypt DB 1981~~

NOV 29 PM 1:53

COMMUNICATIONS DIVISION

~~Heurs Deshpande
Bharaji~~

WORLD BANK, WASHINGTON

FROM MAZHAR EIDDC TO ZEIDAN

REFERENCE EGY/79/02 SMALL INDUSTRIES , CONFIRM ACCEPTANCE
LETTER 19 NOVEMBER 1981 CONTINUATION OF PROJECT STOP ILO GENEVA
HAS BEEN ALSO INFORMED STOP
PLEASE TAKE NECESSARY STEPS FOR RELEASE OF FUNDS STOP REGARDS

MAZHAR

⊕

WORLDBANK 440098

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: **TELEX**

Date: **November 10, 1981**

Telex No.: **SEE BELOW**

Originators Ext: **74786**

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BOOK OF TWO (SEE TEXT ATTACHED)

1. MR. SAMIR KORAIEM

MINISTRY OF ECONOMY

CAIRO, EGYPT

TELEX: 348 GAFEC UN

2. MR. ALI M. NEGM

CENTRAL BANK OF EGYPT

CAIRO, EGYPT

TELEX: 92237 MARKAZI UN

EGT-1533
EGT-S-05

NOT TO BE TRANSMITTED

SUBJECT:
EGYPT: Service Payments

CLEARANCES AND COPY DISTRIBUTION:

DRAFTED BY:
MBWegayehu MBW

AUTHORIZED BY (Name and Signature):
T. Swayze, A/Division Chief, EM1A

DEPARTMENT:
EM1

SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: TELEX Date: November 10, 1981
Telex No.: SEE ATTACHED Originators Ext: 74786

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ADDRESSED MR. SAMIR KORAIEM, MINISTRY OF ECONOMY AND
MR. ALI M. NEGM, CENTRAL BANK OF EGYPT
CAIRO, EGYPT

RE SERVICE PAYMENTS. AAA. FOLLOWING PAYMENTS DUE OCTOBER 1
STILL NOT RECEIVED COLON LOAN 1533 DIB II GREEK DRACHMAS
89,286.68, LOAN S005 CANADIAN DOLLARS 5,246.26 (PARTIAL
PAYMENT OF CANADIAN DOLLARS 89,606.25 RECEIVED). WOULD
VERY MUCH APPRECIATE IF PAYMENTS ARE MADE SOONEST.
BBB. CREDIT 181 NILE DELTA DRAINAGE US DOLLARS 207,566.47
DUE NOVEMBER 2 IS NOT YET RECEIVED. PLEASE EXPEDITE
PAYMENT. BEST REGARDS. SWAYZE. WORLD BANK.

END
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NOT TO BE TRANSMITTED

SUBJECT:
EGYPT: Service Payments

DRAFTED BY:
MBWegayehu MBW

CLEARANCES AND COPY DISTRIBUTION:

AUTHORIZED BY (Name and Signature):
T. Swayze, A/Division Chief, EM1A

DEPARTMENT:
EM1

SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH



Record Removal Notice

File Title Development Industrial Bank Project (03) - Egypt, Arab Republic of - Loan 1533 - P005010 - Correspondence - Volume 6		Barcode No. 30241464		
Document Date 09 November, 1981	Document Type Telex			
Correspondents / Participants To : Mr. Ibrahim Shihata, Director General, OPEC Special Fund From : George C. Zaidan, Chief, Industrial Development and Finance Division, EMENA				
Subject / Title Egypt : OPEC Special Fund - Loan 70P				
Exception(s) Financial Information d				
Additional Comments		The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.		
		<table border="1"><tr><td>Withdrawn by Chandra Kumar</td><td>Date 11-Mar-15</td></tr></table>	Withdrawn by Chandra Kumar	Date 11-Mar-15
Withdrawn by Chandra Kumar	Date 11-Mar-15			

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: TELEX Date: NOVEMBER 5, 1981
Telex No.: 927-9 2643 Originators Ext.: 69366 *W*

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1 EGT - 1533

TO DEVELOPMENT INDUSTRIAL BANK

CITY/COUNTRY CAIRO, EGYPT

MESSAGE NO

RE LOAN 1533 EGT THIRD DEVELOPMENT INDUSTRIAL BANK PROJECT
 NOW THAT AMENDMENT TO LOAN AGREEMENT FOR ABOVE LOAN HAS BEEN
 DECLARED EFFECTIVE ON OCTOBER 28, 1981, PLEASE BE ADVISED THAT
 FOR ACCOUNTING PURPOSES THE AMOUNT TRANSFERRED FOR DISBURSEMENT
 UNDER THE CURRENCY POOLING SYSTEM EQUIVALENT TO USDOLLARS
 6,720,545.24 WILL BE IDENTIFIED BY THE NUMBER 1533/5. IN
 ORDER TO DISTINGUISH THE ACTIVITIES UNDER THE CURRENCY POOLING
 SYSTEM FROM THOSE UNDER THE NON POOL SYSTEM IN ANY FUTURE
 CORRESPONDENCE AND APPLICATIONS FOR WITHDRAWAL, PLEASE USE THE
 NUMBER 1533/5 FOR THE PORTION IN THE POOLING SYSTEM AND THE
 NUMBER 1533/0 FOR THE PORTION IN THE NON POOL SYSTEM.
 SUBRAMANIAN, LOAN ACCOUNTS DIVISION, INTBAFRAD

END OF TEXT →

NOT TO BE TRANSMITTED

SUBJECT: File: Loan Doc. 1533 EGT	DRAFTED BY: FLedesma:ds
CLEARANCES AND COPY DISTRIBUTION: Messrs. Hassan, Collell ← LEG Kopp EM1, ZAIDAN EMP Mayer, Drake - LOA	AUTHORIZED BY (Name and Signature): Sunder Subramanian <i>S. Subramanian</i>
	DEPARTMENT: Loan Department
SECTION BELOW FOR USE OF CABLE SECTION	
CHECKED FOR DISPATCH <i>HC</i>	

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: Telex

Date: OCTOBER 28, 1981

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Telex No. 927 348-GAFEC-UN

Originators Ext: 61514

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EGT-1533

MINISTRY OF ECONOMY AND ECONOMIC COOPERATION

CAIRO, EGYPT

FOR MINISTER OF ECONOMY AND ECONOMIC COOPERATION.

RE LOAN NO. 1533 EGT CURRENCY POOLING. AM PLEASED TO INFORM
YOU BANK RECEIVED LETTER EXECUTED AND DELIVERED ON BEHALF OF
THE ARAB REPUBLIC OF EGYPT BY YOU AS ITS AUTHORIZED REPRESENT-
ATIVE DESIGNATED IN GUARANTEE AGREEMENT THIRD DIB PROJECT DATED
APRIL 12, 1978 BETWEEN ARAB REPUBLIC OF EGYPT AND BANK.
CONSEQUENTLY AMENDMENT TO SECTION 1.01 OF GUARANTEE AGREEMENT
MAKING PARTS OF GENERAL CONDITIONS OF OCTOBER 27, 1980 REFERRING
TO CURRENCY POOLING SYSTEM OF BANK, APPLICABLE TO WITHDRAWALS
FROM LOAN ACCOUNT, BECOMES EFFECTIVE OCTOBER 28, 1981. AS OF
THAT DATE US DOLLARS 6,720,545.24 EQUIVALENT WILL BE AVAILABLE
IN LOAN ACCOUNT UNDER CURRENCY POOLING ARRANGEMENT. PLEASE
TELEX CONFIRMATION RECEIPT THIS TELEX. REGARDS, SHERIF O. HASSAN,
CHIEF COUNSEL, LEGAL DEPARTMENT, INTBAFRAD.

NOT TO BE TRANSMITTED

SUBJECT: EGYPT - 1533-EGT CURRENCY POOLING	DRAFTED BY: Andrew N. Vorkink
CLEARANCES AND COPY DISTRIBUTION: Cleared w/cc: S. Subramanian (LOALA) F.H. Mayer (LOACS) cc: Mr. Kopp (EM1) Mr. Zaidan (EMP)	AUTHORIZED BY (Name and Signature): Sherif O. Hassan
	DEPARTMENT: Legal
SECTION BELOW FOR USE OF CABLE SECTION	
CHECKED FOR DISPATCH	

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: Telex

Date: OCTOBER 28, 1981

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Telex No: 9279 2643

Originators Ext: 61514

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TEXT

EGT-1533

DEVBANK

CAIRO, EGYPT

FOR CHAIRMAN, DEVELOPMENT INDUSTRIAL BANK.

RE LOAN NO. 1533 EGT CURRENCY POOLING. AM PLEASED TO INFORM YOU BANK RECEIVED LETTER EXECUTED AND DELIVERED ON BEHALF OF DEVELOPMENT INDUSTRIAL BANK BY YOU AS ITS AUTHORIZED REPRESENTATIVE DESIGNATED IN LOAN AGREEMENT THIRD DIB PROJECT DATED APRIL 12, 1978 BETWEEN BANK AND DEVELOPMENT INDUSTRIAL BANK. CONSEQUENTLY AMENDMENT TO SECTION 1.01 OF LOAN AGREEMENT MAKING PARTS OF GENERAL CONDITIONS OF OCTOBER 27, 1980 REFERRING TO CURRENCY POOLING SYSTEM OF BANK, APPLICABLE TO WITHDRAWALS FROM LOAN ACCOUNT, BECOMES EFFECTIVE OCTOBER 28, 1981. AS OF THAT DATE US DOLLARS 6,720,545.24 EQUIVALENT WILL BE AVAILABLE IN LOAN ACCOUNT UNDER CURRENCY POOLING ARRANGEMENT. PLEASE TELEX CONFIRMATION RECEIPT THIS TELEX. REGARDS, SHERIF O. HASSAN, CHIEF COUNSEL, LEGAL DEPARTMENT, INTBAFRAD.

NOT TO BE TRANSMITTED

SUBJECT: Egypt - 1533-EGT Currency Pooling	DRAFTED BY: Andrew N. Vorkink <i>DNV</i>
CLEARANCES AND COPY DISTRIBUTION: Cleared w/cc: S.Subramanian (LOALA) F.H.Mayer (LOACS) cc: Mr. Kopp (EM1) Mr. Zaidan (EMP)	AUTHORIZED BY (Name and Signature): Sherif O. Hassan <i>Sherif</i> DEPARTMENT: Legal
SECTION BELOW FOR USE OF CABLE SECTION	
CHECKED FOR DISPATCH <i>[Signature]</i>	

WORLD BANK OUTGOING MESSAGE FORM Telegram, Cable, Telex

IMPORTANT—PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM

Typewritten
Character
Must Fall
Completely in
Box!

4/c

1	PAGE	EXTENSION	MESSAGE NUMBER	TEST NUMBER (FOR CASHIER'S USE ONLY)
1	OF 1	6-9399		

START
2 HERE

TO: DAIMLERBENZAG

CITY/COUNTRY

STUTTGART, GERMANY

EGT-1533

4 ATTENTION W. WOLFF/STRUCKMAIER REYOUTEL OCTOBER 19 ADDRESSED TO
 5 DR. SCHMIDT-GERRITZEN OURLOAN 1533 EGT. WE HAVE INCREASED THE
 6 US DOLLAR LIMITATION OUR QAR NO. 259 TO US DOLLARS 81,240.00 TO
 7 REFLECT EXCHANGE RATE FLUCTUATIONS. OUR AMENDMENT BEING AIRMAILED
 8 TO COMMERZBANK, FRANKFURT, TODAY. DISBURSEMENTS DIVISION 1
 INTBAFRAD.

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END
OF
TEXT

NOT TO BE TRANSMITTED

CLASS OF SERVICE: TELEX	TELEX NO.: 72524-0 DB D	DATE: 10/28/81
SUBJECT: 1533 EGT	DRAFTED BY: RBARAHONA/ss	
CLEARANCES AND COPY DISTRIBUTION: cc: K.Rohland E-1325, Williams, Barahona, Chron File File: 1533 EGT - General QAR 259	AUTHORIZED BY (Name and Signature): <i>Rene Petretti</i> RENE PETRETTI	
	DEPARTMENT: LOAN DEPARTMENT	
	SECTION BELOW FOR USE OF CABLE SECTION CHECKED FOR DISPATCH	

0VB 528
E: 1233 ECL - COMELOT
B: 1233 ECL - COMELOT
cc: K. BOGARD E-1352 MILLER

DISPATCH

GOV DEPT

MEME BELLETT

1233 ECL

1981 OCT 29 AM 11:37

BBVKNHONY

TELEX

CABLE SECTION 1525A-C DE D

JOY818J

INITIALS

TO COMMERCE BANK BRANCHES 100VA DISBURSEMENTS DIVISION
BESTEST EXCHANGE RATE PROVISIONS ONE AMENDMENT BEING VISITED
RE BOGARD INITIATION ONE ONE NO. 528 TO RE BOGARD 81'30'00 TO
RE SCHMIDT-SCHMIDTEN COMELOT 1233 ECL RE HAVE INCREASED THE
ATTENTION A MORGENTHAU-SCHMIDTEN BEYONDER OCTOBER 28 ADDRESSED TO
SPECIALIST SERVICE

DISPATCH

1 1 9-2288

7/0

WORLD BANK 440099

93112 MIDUS UN

ATN. MR. KOEPP

DEVISION - CHIEF OF WORLD BANK

TELEX MESSAGE NR. 1011 26/10/1981-CAIRO

WE AUTHORISE MR. SAMIR KORAYEM UNDER SECRETARY OF EGYPTIAN
MINISTRY OF ECONOMY TO SIGN ON BEHALF OF EIDDC THE PROTOCOL
BETWEEN DIB AND EIDDC.

PLEASE CONFIRM RECEIPT

BEST REGARDS

AHMED TAHER

CHEF DE CABINET

MINISTRY OF INDUSTRY AND MINERAL WEALTH-CARO

⊕

WORLD BANK 440099

93112 MIDUS UN

EGT-1804

EGT-1533

~~EGT-1734~~

RZ

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: **TELEX** Date: **October 23, 1981**
SEE BELOW Telex No.: _____ Originators Ext.: **74786**



12 10

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1 **START**
HERE TO
CITY/COUNTRY
MESSAGE NO
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EGT-1533

BOOK OF TWO (SEE TEXT ATTACHED)

1. MR. SAMIR KORAIEM

MINISTRY OF ECONOMY

CAIRO, EGYPT

927-
TELEX: 348 GAFEC UN

2. MR. ALI M. NEGM

CENTRAL BANK OF EGYPT

CAIRO, EGYPT

927-
TELEX: 92237 MARKAZI UN

END
OF
TEXT

NOT TO BE TRANSMITTED

SUBJECT: EGYPT: Service Payments	DRAFTED BY: MBWegayehu <i>MBW</i>
CLEARANCES AND COPY DISTRIBUTION: cc: Mrs. K. Pan	AUTHORIZED BY (Name and Signature): Hans-Eberhard Köpp, Div. Chief, EM1A DEPARTMENT: EM1
SECTION BELOW FOR USE OF CABLE SECTION CHECKED FOR DISPATCH	

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: TELEX Date: October 23, 1981
Telex No.: SEE ATTACHED Originators Ext: October 23, 1981

12

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START

1 HERE

TO ADDRESSED MR. SAMIR KORAIEM, MINISTRY OF ECONOMY AND

CITY/COUNTRY

MR. ALI M. NEGM, CENTRAL BANK OF EGYPT

MESSAGE NO

CAIRO, EGYPT

4

RE SERVICE PAYMENTS DUE ON OCTOBER 1. FOLLOWING PAYMENTS

5

STILL OUTSTANDING COLON LOAN 1533 DIB II GREEK DRACHMAS

6

89,286.68, LOAN S005 IRON ORE B. & E. CANADIAN DOLLARS

7

94,852.51, FRENCH FRANCS 378,608.61 (PARTIAL PAYMENT OF

8

FRENCH FRANCS 15,522.95 RECEIVED), SWISS FRANCS 16,733.39

9

(PARTIAL PAYMENT OF SWISS FRANCS 12,475 RECEIVED). PLEASE

10

EXPEDITE PAYMENTS. BEST REGARDS. KOEPP. WORLD BANK.

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END
OF
TEXT

22

NOT TO BE TRANSMITTED

SUBJECT:

EGYPT: Service Payments

CLEARANCES AND COPY DISTRIBUTION:

DRAFTED BY:

MBWegayehu MBW

AUTHORIZED BY (Name and Signature):

Hans Eberhard Köpp, Div. Chief, EM1A

DEPARTMENT:

EM1

SECTION BELOW FOR USE OF CABLE SECTION

CHECKED FOR DISPATCH



Record Removal Notice

File Title Development Industrial Bank Project (03) - Egypt, Arab Republic of - Loan 1533 - P005010 - Correspondence - Volume 6		Barcode No. 30241464		
Document Date 13 October, 1981	Document Type Telex			
Correspondents / Participants To : Mr. Samir Koraiem, Ministry of Economy, Cairo, Egypt To : Mr. Ali M. Negm, Central Bank of Egypt From : Koepp, World Bank				
Subject / Title Egypt : Service Payments				
Exception(s) Financial Information d				
Additional Comments		<p>The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.</p> <table border="1"> <tr> <td>Withdrawn by Chandra Kumar</td> <td>Date 11-Mar-15</td> </tr> </table>	Withdrawn by Chandra Kumar	Date 11-Mar-15
Withdrawn by Chandra Kumar	Date 11-Mar-15			

EGT-1533

بنك التنمية الصناعية

DEVELOPMENT INDUSTRIAL BANK

١١٠ شارع الجلاء - القاهرة

العنوان التلغرافي :

« ديفينك »

س.ت ١٧٦٤٥٩ القاهرة

TELEGRAPHIC ADDRESS

«DEVBANK»

BANK REGION

REGISTERED AIR MAIL



INDUSTRIAL DEVELOPMENT AND FINANCE

DATE RECEIVED OCT 27 1982

COUNTRY/IDF Egypt - IDB/OPEC

LOAN/CREDIT NO. 70P/OPEC

ACTION BY 10/27/82 GH/AS

Cairo, 12 ch., Oct., 1982 القاهرة في
A.R.E. ٠٤٠٠٤

Mr. George Zaidan
Chief Industrial Development
and Finance Division
The World Bank
1818 H. Street,
Washington D.C. 20433,
U.S.A.

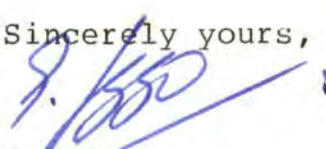
Subject: The Opec Special Fund Loan
agreement No. 70P dated Dec.,
16, 1977 for US\$ 8750000.- with
the Arab Republic of Egypt.

Dear Mr. Zaidan,

Persuant to Article 2.06 of the Opec
Special Fund Loan Agreement No. 70P dated Dec., 16, 1977.
Please find enclosed statement showing letters of credit
opened and amounts disbursed up to 31st., August, 1982 to-
gether with copies of letters of credit established by
us after December, 1981 within the framework of the above
Loan under the last tranche of US\$ 750000.-

Thanking you for your best collaboration
at all times and with best regards.

Sincerely yours,


G. ISSA,
GENERAL MANAGER.

Copy to: Mr. Ibrahim Shihata
Director General
Opec Special Fund,
P.O. Box 995-1011,
Vienna-Austria.

H.K

H.K

RECEIVED
1982 OCT 26 PM 12:29

INCOMING MAIL UNIT

SECRET W/INVEST
C-1234

[Handwritten signature]
SECRETARY

at all times and with best regards.
Thanking you for your best cooperation

loan under the 1st tranche of US\$ 120000.-
as after December 1981 within the framework of the above
letter of credit established by
opened and amount disbursed up to 31st August 1982 for
please find enclosed statement showing letters of credit
Special Fund loan agreement no. 105 dated Dec. 1981.
Pursuant to Article 5.02 of the Opec

Dear Mr. Zaidan

the Arab Republic of Egypt
1981 for US\$ 120000.- with
agreement no. 105 dated Dec.
subject: The Opec Special Fund loan

P.S.V.
Washington D.C. 20433
1818 H Street
The World Bank
and Finance Division
Chief Industrial Development
Mr. George Zaidan

[Handwritten notes and stamps]
OCT 23 1982
INDUSTRIAL DEVELOPMENT AND FINANCE
UNIT

WORLD BANK
1818 H Street, N.W.
Washington, D.C. 20433

REGISTERED AIR MAIL



DEVELOPMENT INDUSTRIAL BANK
[Arabic text]
1233

"DELBANK"
DELEGATION ADDRESS
[Arabic text]

Handwritten: 2/15/1982
Handwritten: 2/15/1982
DEVELOPMENT INDUSTRIAL BANK
Telegraphic address : **DEVBANK**
Com. Reg. No. : 176459 Cairo
Telex No. : NU 92643 DIBANK

Air Mail / Registered

Cairo, 27th., May, 1982

THE CHASE MANHATTAN BANK
TOKYO,
JAPAN.

DOCUMENTARY CREDIT No. 30187

Dear Sirs,

We refer to our today's short cable.

By order of **Development Industrial Bank 110 Galaa Street, Cairo, A.R.E.**

For account of **Dr. Mona Mohamed Talat El-Ghonemy 22, El-Falaki Street, Cairo, A.R.E.**

We open ~~revocable~~ / irrevocable documentary credit No. **30187**

favour of **Messrs Nihon Kohden Corporation 31-4 Nishiochiai 1-Chome, Shinjuku-KU, Tokyo 161 Japan.**

for a sum of **Not exceeding J.Yen 2650000.- (Say Japanese Yen two Million six hundred fifty thousand only) CIF**
available at sight / ~~by draft~~

against the following documents marked (X) :

Air Consignment note in our bank's name
(X) ~~Full set of Gross on Board Bills of Lading~~ issued or ~~endorsed to our order~~, marked "NOTIFY BUYERS"
Dr. Mona Mohamed Talat El-Ghonemy 22, El-Falaki Street, Cairo, A.R.E.

and **FREIGHT PREPAID / PAYABLE AT DESTINATION**

(X) Beneficiaries signed commercial invoices in **10** Copies.

(X) Certificate of **JAPANESE** origin issued by the manufacturers or the exporters, counter - signed by the Chamber of Commerce or the Federation of Industries, duly legalised by the Arab Republic of Egypt Representation in your country.

(X) Copy of beneficiaries cable sent to accountees advising **flight number** **air consignment** ~~name of carrying vessel~~, date of shipment, **bill of lading** number, marks on parcels and number of parcels shipped. **and invoice value.**

(X) Insurance policy or Certificate in negotiable form, issued to our order, showing claims payable at destination for the full invoice value plus 10% covering the following risks : **Air** ~~Marine~~ War, W.P.A. Irrespective of percentages, Strikes, Riots & civil commotions ~~Mines~~, Theft, Breakage, warehouse to warehouse. In case the **air consignment note** bear "Both to Blame collision" clause insurance policy must cover same. Insurance policy must be valid for 60 days from date of unloading goods at port of destination.

(X) Beneficiaries certificate evidencing that goods shipped are brand new and in strict conformity with goods as described in related proforma invoice.

() Declaration from the Egyptian Company for maritime Transport " MARTRANS " or their Agents evidencing that the goods have been shipped through them.

(X) Packing list **in 10 copies**

(X) Weight list **in 10 copies**

(X) Manually signed copy of beneficiaries letter sent to accountees evidencing despatch copy of shipping documents direct to accountees by registered airmail within ... **2** ... days from date of shipment.

N.B; We cannot accept guarantees or effect payments under or reserves covering discrepancies in documents which must be in strict conformity with credit terms.

All documents must bear this credit number.

shipped from **any Japanese airport** to **Cairo airport** ~~with~~ / without transhipment

Part shipment ~~permitted~~ / prohibited shipment latest **26th., Aug., 1982**

Credit valid until **26th., Aug., 1982** for presentation for payment / ~~acceptance~~

with your **selves** ~~branches~~

Please advise beneficiaries by ~~cable~~ / mail of the opening of this credit

~~without adding~~ / adding your confirmation.

Method of reimbursement : P. T. O. (Please Turn Over)

Covering Goods : **Microprocessor Controlled Electroence Phalograph Model EEG-5208, 8 BIO-Channels and 2 Marker Channels as per proforma invoice No. M.SH/82-48 dated 15/4/82**
(Copy attached to be transmitted to beneficiaries for information only)

Documents to be sent to us, originals by airmail and duplicates by second mail.

Please acknowledge receipt of this credit.

Made out in duplicate and one copy.

Yours faithfully

Subject to UNIFORM CUSTOMS AND PRACTICE FOR
DOCUMENTARY CREDITS (1974 Revision) International
Chamber of Commerce (Publication 290)

DEVELOPMENT INDUSTRIAL BANK

Handwritten: Turin 30-5

Handwritten: mah 30.5.82

Handwritten: 30/5

Handwritten: X

METHOD OF REIMBURSEMENT:-

FOR your negotiations under this credit you will receive from Misr America International Bank Cairo. An affiliate of Bank of America their confirmation to the effect that your drawing accompanied by your certificate evidencing that credit terms have been complied with will be met by them.

All your commissions, charges and interest from date of your payment to beneficiaries until funds are received by you are to be borne by beneficiaries.

DEVELOPMENT INDUSTRIAL BANK
CAIRO

Handwritten signature and scribbles
30.5.82

H.K

and FREIGHT PREPAID / ...
(X) Beneficiaries signed commercial invoices in 10 copies
(X) Certificate of origin issued by the manufacturer or the exporter, counter - signed by the Chamber of Commerce or the Federation of Ind. and Com. of the Arab Republic of Egypt Registration in your country.
(X) Copy of beneficiaries cable sent to accountants advising number of parcels shipped, and invoice value.
(X) Insurance policy or Certificate in negotiable form issued to our order, showing claims payable at destination for the full invoice value plus 10% covering the following risks: ...
Insurance policy must be valid for 60 days from date of unloading goods at port of destination.
(X) Beneficiaries certificate evidencing that goods shipped are brand new and in strict conformity with goods as described in related programs invoice.
(X) Declaration from the Egyptian Company for Maritime Transport "MARTANS" or their Agents evidencing that the goods have been shipped through them.
(X) Packing list in 10 copies
(X) Weight list in 10 copies
(X) Manually signed copy of beneficiaries letter sent to accountants evidencing despatch copy of shipping documents direct to accountants by registered airmail within ... days from date of shipment.
N.B. We cannot accept guarantees or effect payments under or receive covering beneficiaries in documents which must be in strict conformity with credit terms.
All documents must bear this credit number.
Shipped from any Japan-Airport to Cairo Airport
Part shipment permitted / prohibited
Credit valid until 25th, Aug., 1982
with your selves
Please advise beneficiaries by airmail / mail of the opening of this credit
Method of reimbursement: P.T.O. (Please Turn Over)
Covering Goods: Microprocessor Controlled Electronic Photocopy Model EEO-5208, 8 MID-Channels and 2 Marker Channels as per program invoice No. M.28/82-48 dated 12/4/82 (Copy attached to be transmitted to beneficiaries for information only)

Documents to be sent to us, originals by airmail and duplicates by second mail.
Please acknowledge receipt of this credit.
Made out in duplicate and one copy.
Subject to UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS (1974 Revision) International Chamber of Commerce (Publication 200)
DEVELOPMENT INDUSTRIAL BANK
Handwritten signatures and scribbles
30.5.82

DEVELOPMENT INDUSTRIAL BANK

Telegraphic address ; **DEVBANK**

Com. Reg. No. ; 176459 Cairo

Telex No. : NU 92643 DIBANK

Air Mail / Registered

Cairo , **8th May,** 1982

BANCA COMMERCIALE ITALIANA
MILANO-ITALY.

DOCUMENTARY CREDIT No. : 30186

شركة
مصر
13/5/82

1st mtd/04/16/5/1982

Dear Sirs,

We refer to our today's short cable.

By order of **Misr Import and Export Co. Commercial Agency for Private Sector and Craftsmen**
5,26 July Street, Cairo, A.R.E.

For account of **Banoun Factory Ferial El Souefi and Co. Alexandria, Egypt.**

We open ~~revocable~~/irrevocable documntary credit No. **30186**

dated **17.6.82** *Consortio MECEIL S.P.A.*
in favour of ~~Messrs Commissionaria Fillattice S.P.A.~~ **24042-Capriate San Gervasio-Bergamo, Italy.**

for a sum of **Not exceeding US\$ 15688.- (Say US Dollars fifteen thousand six hundred eighty eight only) CIF**

available at sight / ~~by draft~~

against the following documents marked (X) :

(X) Full set of Clean on Board Bills of Lading issued or esdorsed to our order, marked "NOTIFY BUYERS"
Misr Import and Export Co. Commercial Agency for Private Sector and Craftsmen 5,26 July, St. Cairo and for account of Banoun Factory Ferial El Souefi and Co. Alexandria, Egypt.

and **FREIGHT PREPAID / PAYABLE AT DESTINATION**

(X) Beneficiaries signed commercial invoices in **10** Copies.

(X) Certificate of **Italian** origin issued by the manufacturers or the exporters, counter - signed by the Chamaer of Commerce or the Federation of Industries, duly legalised by the Arab Republic of Egypt Representation in your country.

(X) Copy of beneficiaries ~~cable~~ ^{Telex} sent to ~~accountees~~ ^{us immediately after shipment} advising name of carrying vessel, date of shipment, bill of lading number, marks on parcels and number of parcels shipped. **and invoice value.**

(X) Insurance policy or Certificate in negotiable form issued to our order, showing claims payable at destination for the full invoice value plus 10% covering the following ^{ALL} risks : Marine, War, W.P.A. Irrespective of percentages, Strikes, Riots & civil commotions Mines, Theft, Breakage, warehouse to warehouse. In case the Bills of lading bear "Both to Blame collision" clause insurance policy must cover same. Insurance policy must be valid for 60 days from date of unloading goods at port of destination.

(X) Beneficiaries certificate evidencing that goods shipped are brand new and in strict conformity with goods as described in related proforma invoice.

(X) Declaration from the Egyptian Company for maritime Transport "MARTRANS" or their Agents evidencing that the goods have been shipped through them.

(X) Packing list **in 3 copies**

(X) Weight list **in 3 copies**

(X) Manually signed copy of beneficiaries letter sent to accountees evidencing despatch copy of shipping documents direct to accountees by registered air mail within **7** days from date of shipment.

N.B; We cannot accept guarantees or effect payments under or reserves covering discrepancies in documents which must be in strict conformity with credit terms.

— All documents must bear this credit number.

shipped from **any Italian seaport** to **any Egyptian seaport** ~~with~~ / without transhipment

Part shipment ~~permitted~~ / prohibited shipment latest **7/8/1982**

Credit valid until **7/8/1982** for presentation for payment / ~~acceptance~~

with your **elves** ~~branch~~

Please advise beneficiaries by ~~cable~~ / mail of the opening of this credit

~~without adding~~ / adding your confirmation.

Method of reimbursement : P. T. O. (Please Turn Over)

Covering Goods : **6540 Kgs Bare Rubber threads from Natural latex stock from stores as per proforma invoice No. 1589 dated 12/1/82 (Copy attached to be transmitted to beneficiaries for information only).**

Documents to be sent to us, originals by airmail and duplicates by second mail.

Please acknowledge receipt of this credit.

Made out in duplicate and one copy.

Yours faithfully

[Signature]
DEVELOPMENT INDUSTRIAL BANK

Subject to UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS (1974 Revision) International Chamber of Commerce (Publication 290)

[Signature]
9.5

[Signature]
13.5.82

[Signature]
19/5

METHOD OF REIMBURSEMENT:-

For your negotiations under this credit you will receive from Misr America International Bank Cairo. An affiliate of Bank of America their confirmation to the effect that your drawing to the extent of US\$ 13213.--accompanied by your certificate evidencing that credit terms have been complied with will be met by them.

All your commissions, charges and interest from date of your payment to beneficiaries until funds are received by you are to be borne by beneficiaries.

**DEVELOPMENT INDUSTRIAL BANK
CAIRO**

We shall remit you by telex US\$ 2475.-- upon receipt of a telex from beneficiaries evidencing that shipment has been effect.

**DEVELOPMENT INDUSTRIAL BANK
CAIRO**

H.K

Subject to UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS (1919 Revision) International Chamber of Commerce (Publication 190)

Made out in duplicate and one copy
Please acknowledge receipt of this credit
Documents to be sent to us originals by airmail and duplicates by second mail

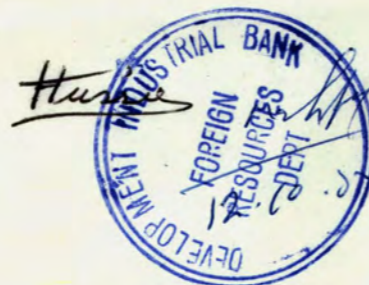
Your faithfully

DEVELOPMENT INDUSTRIAL BANK

[Handwritten signature]

DEVELOPMENT INDUSTRIAL BANK
CAIRO, A.R.E
STATEMENTS OF L/CS OPENED AND AMOUNTS DISBURSED
WITHIN THE FRAMEWORK OF OPEC SPECIAL FUNDS (OSF)
LOAN NO. 70/P UNTIL 31st., AUGUST, 82

L/C NO.	L/C AMOUNT		DATE APPROVED		NAME OF CLIENTS	NO. L OR K	DATE L/C OPENED	AMOUNT OF L/C IN US\$ (APPROX)	AMOUNT DISBURSED	DATE OF DISBURSEMENT
	CUR	AMOUNT	DIB	IBRD						
B.F. FROM PREVIOUS STATEMENT SENT TOGETHER WITH OUR LETTER DATED 6TH FEB., 1982.								8935035.45	7722956.02	
Payment or.	US\$	5502.17	27/3/82		Mohamed Youssif Afifi & Patner	-	28.2.1982	5502.17	5502.17	29.3.1982
30186	US\$	15688.-	8/6/81		Ferial Monir El-Swiffy	K117	8.5.1982	15688.-	13213.-	4.7.1982
Payment or.	US\$	4200.-	30/3/82		Shahata Abdala Mohamed.	K120	16.5.1982	4200.-	4200.-	15.5.1982
30187	J.Yen	2650000.-	22/5/82		Dr.Mona Mohamed Talaat El-Ghonami.	-	27.5.1982	10884.-	10511.70	2.9.1982
Payment or.	DM	27459.15	16/7/81		Dr. Beshara Girges Beshars	K105	7.7.1982	10970.26	11586.14	29.7.1982
"	DM	25865.-	30/3/82		Moustafa Kamal El Azoky	L 52	25.7.1982	9278.-	10585.-	11.8.1982
30176	DM	35227.-			Dr. Sameh Labib Barsoum	K116	-	-	15743.91	19.1.1982
30169	A.SH	88015.56			Wasfi Abdel Aziz Mhaned Sharawy	K110	-	-	5771.51	21.1.1982
30153	DM	5051.-			Dr. Fouad Mohamed Aboul Soud	K 97	-	-	2196.09	2.2.2982
30182	LIT	2310000.-			Cafeteria American Fried Chicken	K 65	-	-	2100.-	3.2.1982
30125	£	80000.-			Karem Mohamed Aly Kandil	K102	-	-	152000.-	4.2.1982
30178	DM	3215.-			Dr.Beshara Girges Beshara	K105	-	-	1397.22	9.2.1982
30159	£	5437.28			Aly Mohamed Mohib	K 93	-	-	10336.27	9.2.1982
30138	US\$	12591.-			Dr.Abdel Rahman Mohamed Dossoky	K 98	-	-	12591.-	17.2.1982
30162	US\$	3679.40			Ahmed Bendary Attia Hamam	K114	-	-	3679.40	18.1.1982
30172	DM	41800.-			Dr.Ahmed Nour El Din Habib	K104	-	-	18017.24	15.3.1982
30179	J.Yen	22369512.-			Saeed Hafiz El Said	K 47	-	-	96212.95	22.3.1982
30160	£	61387.-			Aly Mohamed Mohib	K 93	-	-	110036.19	8.4.1982
30104	US\$	843.37			Cafeteria American Fried Chicken	K 65	-	-	843.37	31.3.1982
30180	LIT	3695000.-			" " " "	K 65	-	-	3158.12	8.3.1982
30185	US\$	14260.-			Ferial Monir El Swiffy	K117	-	-	14260.-	1.4.1982
30181	LIT	4121000.-			Cafeteria American Fried Chicken	K 65	-	-	3350.41	15.4.1982
30183	LIT	2523000.-			" " " "	K 65	-	-	1940.77	21.4.1982
30184	US\$	241358.57			Al Goumhoria Co. For Trading Chemicals.	-	-	-	241358.57	5.5.1982
30160	£	1500.-			Aly Mohamed Mohib.	K 93	-	-	2670.-	4.8.1982
TOTAL								8991557.88	8476217.05	



WORLD BANK OUTGOING MESSAGE FORM Telegram, Cable, Telex

URGENT—PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM

EGT-1533

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TO: BANK MEES AND HOPE

AMSTERDAM, HOLLAND

ATT. DOC CREDITS DEPT. REURTELEX DATED DECEMBER 15, 1982 REF
 LOAN 1533-5 EGT AND D.I.B. CAIRO ELCEE NO. A-21-15801. ON
 DECEMBER 16, 1982 WE AIRMAILED TO YOU OUR QUALIFIED AGREEMENT
 TO REIMBURSE NO. 296 FOR NETHERLAND GUILDERS 137,700.00 FAVOUR
 CACAO FABRIEK DE ZAAAN, HOLLAND COVERING ABOVE LETTER OF CREDIT.
 DISBURSEMENTS DIVISION I INTBAFRAD.

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TEXT

NOT TO BE TRANSMITTED

CLASS OF SERVICE: Telex		TELEX NO.: 11424B BMHA NL	DATE: Dec. 16, 1982
SUBJECT: Loan 1533-5 EGT - General		DRAFTED BY: C. Linder/mds	
CLEARANCES AND COPY DISTRIBUTION: CC. Mr. Mills Mrs. Linder Chron File Agreement No. 296		AUTHORIZED BY (Name and Signature) Rene Petretti <i>Rene Petretti</i>	
		DEPARTMENT: Loan	
SECTION BELOW FOR USE OF CABLE SECTION			
CHECKED FOR DISPATCH			

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: **TELEX**

Date: **OCTOBER 7, 1981**

Telex No.: **927-92643**

Originators Ext.: **76871**

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EGT-1533

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21 **END**
OF
22 **TEXT**

DEVBANK

CAIRO, EGYPT

FOR MR. GEORGE ISSA, GENERAL MANAGER. REURLET SEPTEMBER 24, 1981. WE HAVE NO RECORD OF RECEIVING APPRAISAL REPORT DR. ALI TAHA ALI SAAFAN (OPEC SPECIAL FUND). MAY WE REQUEST YOU TO SEND US A COPY OF THE REPORT. REGARDS, GUPTA, INTBAFRAD.

NOT TO BE TRANSMITTED

SUBJECT:
EGYPT: DIB - OSF

DRAFTED BY:

SGupta:ak

SG
George C. Zaidan

CLEARANCES AND COPY DISTRIBUTION:
cc: Mr. Deshpande (o/r) (EMP)

AUTHORIZED BY (Name and Signature):

George C. Zaidan, Div. Chief

DEPARTMENT:

EMPID

SECTION BELOW FOR USE OF CABLE SECTION

CHECKED FOR DISPATCH

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

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Class of Service: TELEX Date: OCTOBER 5, 1981
Telex No.: 927 92643 Originators Ext.: 76871

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OF
TEXT

EGT-1533

DEVBANK

CAIRO, EGYPT

FOR MR. OSMAN, VICE CHAIRMAN. RE OPEC SPECIAL FUND LOAN.

MR. DESHPANDE WHO ARRIVES CAIRO OCTOBER 11 PROPOSES TO

RECONCILE WITH YOU SUBLOAN APPROVALS AND DISBURSEMENTS.

AS SOON AS THIS EXAMINATION HAS BEEN COMPLETED, YOUR REQUEST

FOR A FURTHER TRANSFER FROM THE OPEC SPECIAL FUND LOAN WILL

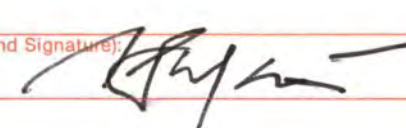
BE DULY CONSIDERED. BEST REGARDS, GUPTA, INTBAFRAD.

NOT TO BE TRANSMITTED

SUBJECT:
EGYPT: DIB - OPEC Special Fund

CLEARANCES AND COPY DISTRIBUTION:
cc: Messrs. Zaborski (EM1), Abu-Akeel
(LEG)
Deshpande (o/r)(EMP)
Mrs. Vivoda (LOA)

DRAFTED BY:
SGupta:ak

AUTHORIZED BY (Name and Signature):
Sunit Gupta 

DEPARTMENT:
EMPID

SECTION BELOW FOR USE OF CABLE SECTION
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WLS* 414000 (FBU)
dearhouse (014) (SMB)
(FBO)
cc: veeala* sarolax; (014)* vpo-vroog
cc: veeala* sarolax; (014)* vpo-vroog

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vpo-vroog

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CABLE SECTION

DE WLS* 414000 (FBU)
dearhouse (014) (SMB)
(FBO)
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171



Record Removal Notice

File Title Development Industrial Bank Project (03) - Egypt, Arab Republic of - Loan 1533 - P005010 - Correspondence - Volume 6		Barcode No. 30241464		
Document Date 01 October, 1981	Document Type Incoming wire			
Correspondents / Participants To : INTBAFRAD, Washington Attention : Mr. George Zaidan From : Development Industrial Bank, Cairo				
Subject / Title Requesting Transfer of Funds				
Exception(s) Financial Information d				
Additional Comments		The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.		
		<table border="1"><tr><td>Withdrawn by Chandra Kumar</td><td>Date 11-Mar-15</td></tr></table>	Withdrawn by Chandra Kumar	Date 11-Mar-15
Withdrawn by Chandra Kumar	Date 11-Mar-15			

WORLD BANK 64145

92739 EIDDC UN

92739 EIDDC UN CAIRO 24/9/81

TO TLX NR 64145 WORLD BANK PH 1:21

ATT: ZEYDAN - BANERJI

RECEIVED

1981 SEP 24 PM 1:21
CABLE SECTION

Egt - In 1533

DISTRIBUTION HC

MR. ZAIDAN
MR. KOEPP

Egt - In 1456

EMENA REGION

INDUSTRIAL DEVELOPMENT AND FINANCE

SEP 24 1981

DATE RECEIVED

COUNTRY/IDF

Egypt - IDB/885

LOAD CREDIT NO.

ACTION BY

Messrs Banerji (of)

DISCUSSIONS STARTING ILO GENEVA MOND 28 SEPT MAZHAR
AND DARWISH UNDER SECRETARITS MINISTRY OF INDUSTRY
AAA SSI PROJECTS BBB MAINTENANLE MGT CCC TRAINING
PLEASE TLX ILO KANAWATY IF FUNDS BBB 90.000 TRANSFERED.
ILO AS INSTRUCTIONS GOFI
REGARDS YUSEF MAZHAR

3014

In. Council
What is
all this about?
P.S. bring me
C

① ~~Coudel~~
③ Deshpande
(of)

9/24

92739 EIDDC UN

Mr. Abhay Deshpande, EMPID

Jacques Coudol, Acting Chief, EMPID

EGYPT: DIB [✓] Supervision Mission
Terms of Reference

September 16, 1981

EGT-1533

EGT-1804

EGT-DIB V

1. You will be in Egypt from October 7, 1981 for about one week. During your visit you will particularly perform the following tasks:

- (i) Explain to DIB management and staff the data requirements for preparing the PCR for DIB I.
- (ii) Set up a time table for data collection so as to enable the PCR to be produced in February 1982.
- iii) Concerning DIB V, ascertain the situation as it exists in the light of changes in foreign exchange rates in Egypt from August 1, 1981.
- (iv) Explore with UNDP Cairo, the prospects of obtaining UNDP funding for extension of the pilot TA program for SSI beyond December 1981.
- (v) Follow-up on the status of the Government's commitment to the Technical Assistance for SMI Program and of the EIDDC/DIB Protocol of Cooperation.

Cleared with and cc: Mr. Zaborski (EMI)

cc: Messrs. Karaosmanoglu, Ms. Schaeffer, Köpp (EMI)
Carmignani, Jones, Zaidan (o/r) (EMP)
Rajagopalan (PAS)(3), Tolbert (IDFD), Fuchs (IPD)(2)
Abu Akeel (LEG), Drake, Mrs. Vivoda (CTR)
Gustafson (GEM), EMENA Information Center

ADeshpande:ak

OFFICIAL FILE COPY

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)
IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: **TELEX** Date: **September 10, 1981**
Telex No: **SEE BELOW** Originator's Ext: **74786**

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START HERE TO **BOOK OF TWO (SEE TEXT ATTACHED)**

EGT-1482
EGT-1533

CITY/COUNTRY **1. MR. SAMIR KORAIEM**

MESSAGE NO **MINISTRY OF ECONOMY**

CARIO EGYPT
927-
TELEX: 348 GAFEC UN

2. MR. ALI M. NEGM

CENTRAL BANK OF EGYPT

CAIRO EGYPT
927-
TELEX: 92237 MARKAZI UN

END OF TEXT

EGYPT: Service Payments

MBWegayehu *MBW*
Hans-Eberhard Köpp, Div. Chief, EM1A
EM1

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)
 IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: **TELEX** Date: **September 10, 1981**
 Telex No.: **SEE ATTACHED** Originator: **74786**

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0
 1 START HERE TO ADDRESSED MR. SAMIR KORAIEM, MINISTRY OF ECONOMY AND

2 MR. ALI M. NEGM, CENTRAL BANK OF EGYPT

3 CAIRO, EGYPT

4 FOLLOWING PAYMENTS WILL BE DUE ON OCTOBER 1 COLON

5 LOAN S005 IRON ORE BENEF. AND ENG. US DOLLARS 3,386.67, CANADIAN

6 DOLLARS 94,852.51, FRENCH FRANCS 394,131.56, JAPANESE YEN

7 1,735,842, DEUTSCHE MARK 30,716.06, SWISS FRANCS 29,208.39

8 SEMICOLON LOAN 1482 SUEZ CANAL EXPANSION US DOLLARS 153,681.62,

9 BELGIAN FRANCS 129,870, NETHERLANDS GUILDERS 256,425.76,

10 POUNDS STERLING 1,084, SWEDISH KRONOR 3,400, JAPANESE YEN

11 150,445,120, DEUTSCHE MARK 1,272,185.55, SWISS FRANCS 2,100,866.05

12 SEMICOLON LOAN 1533 DIB II US DOLLARS 1,268,510.30, BELGIAN

13 FRANCS 61,829, DANISH KRONER 590.30, GREEK DRACHMAS 89,286.68,

14 NETHERLANDS GUILDERS 3,677.80, FINNISH MARKKAA 666.52, JAPANESE

15 YEN 27,847,910, DEUTSCHE MARK 708,121.21, SWISS FRANCS 312,160.74.

16 PLEASE ARRANGE US DOLLAR PAYMENTS TO FEDERAL RESERVE BANK NEW

17 YORK FOR ACCOUNT OF IBRD. OTHER PAYMENTS AS APPROPRIATE.

18 OFFICIAL NOTICES OF AMOUNTS PAYABLE HAVE BEEN MAILED. BEST

19 REGARDS. KOEPP, WORLD BANK.

20
 21 END
 OF
 22 TEXT

EGYPT: Service Payments

MBWegayehu MBW

Hans-Eberhard Koepf, Div. Chief, EM1

EM1

DEVELOPMENT INDUSTRIAL BANK

CHAIRMAN

EQT - 1533

h

Cairo, September 7, 1981.

Mr. A. Deshpande,
The World Bank,
1818 H. Street,
Washington D.C. 20433,
U. S. A.

Dear Mr. Deshpande,

With reference to your telex dated September 1, 1981, we enclose herewith as requested copy of the Agreement between DIB and The Government (Ministry of Industry and Mineral Resources) under which the amount of Two hundred thousand dollars - allocated under the Third Loan to DIB for the Pilot Technical Assistance Program for SSI - was onlent for the said program.

With best regards.

Yours sincerely,

A. O. Osmán

A. O. OSMAN
VICE-CHAIRMAN

"Agreement +
B. Reports"

INCOMING MAIL UNIT
SEP 11 1981
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1981 SEP 17 AM 11: 19

INCOMING MAIL UNIT

CHINA COMMUNICATIONS DEPARTMENT
BEIJING

[Handwritten signature]

CHINA COMMUNICATIONS DEPARTMENT

CHINA COMMUNICATIONS DEPARTMENT

TO: DIRECTOR - CHINA COMMUNICATIONS DEPARTMENT
FROM: DIRECTOR - CHINA COMMUNICATIONS DEPARTMENT
SUBJECT: [Illegible]

CHINA COMMUNICATIONS DEPARTMENT

P. O. Box
Beijing P.O. 30433
100000 N. Street
The World Bank
N. Y. Department

CHINA COMMUNICATIONS DEPARTMENT

[Handwritten note]

CHINA COMMUNICATIONS DEPARTMENT

DEPARTMENTAL INFORMATION BUREAU

SEP 17 1981

321-1233

93341GALATL UN

EGT-1533

Distribution:

Mr. Zaidan

Mr. Koepp

FOR MR G. ZAIDAN FROM MAZHAR EIDDC DESHPANDY BANERJI HAPPY
 INFORM YOU AAA HAVE EXTENDED PILOT SSI OPERATIONS ALEXANDRIA
 AND RASHID CONCENTRATION METAL WORKING WOOD FURNITURE HOUSE-
 HOLD AND PLASTICS THRU DIB BBB CERTIFICATES ENGINEERING
 DRAWING COURSE DISTRIBUTED IN ALEXANDRIA SEMINAR 50 SSI
 PARTICIPANTS NEW COURSE NEGOTIATED WINTER 1981 REGARDS
 YUSEF MAZHAR

YUSEF MAZHAR (EIDDC)

2963

WORLDDBNK64145

93341GALATL UNMMMM

EMENA REGION

INDUSTRIAL DEVELOPMENT AND FINANCE

DATE RECEIVED SEP 02 1981

COUNTRY/IDF Egypt - DIB

LOAN/CREDIT NO.

ACTION BY Messrs Deshpande Banerji (ofr)

1981 SEP -2 AM 8:24
CABLE SECTION

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

TELEX

SEPTEMBER 1, 1981

Class of Service:

Date:

Telex No: **927-92643**

Originators Ext: **76872**

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1 HERE TO

DEVBANK

EGT-1533
EGT-DIB IV

CITY/COUNTRY

CAIRO, EGYPT

MESSAGE NO

FOR MR. A.H. KABODAN, CHAIRMAN, DIB. YOU WOULD RECALL THAT UNDER THE THIRD BANK LOAN TO DIB, AN AMOUNT OF USDOLLARS TWO HUNDRED THOUSAND (USDLRS 200,000) WAS ALLOCATED FOR THE PILOT TA PROGRAM FOR SSI IMPLEMENTED THROUGH EIDDC. THE AMOUNT OF USDOLLARS TWO HUNDRED THOUSAND (USDLRS 200,000) WAS ONLENT BY DIB TO THE GOVERNMENT AND IN TURN MADE AVAILABLE TO EIDDC. WE WOULD GREATLY APPRECIATE YOUR FORWARDING A COPY OF THE AGREEMENT BETWEEN DIB AND THE GOVERNMENT UNDER WHICH THE AMOUNT OF USDOLLARS TWO HUNDRED THOUSAND (USDLRS 200,000) WAS ONLENT BY DIB FOR REFERENCE AS A SIMILAR ARRANGEMENT IS ENVISAGED FOR FINANCING THE PROPOSED TECHNICAL ASSISTANCE PROGRAM UNDER THE NEXT LOAN AS DISCUSSED DURING APPRAISAL. WOULD BE GRATEFUL FOR EARLY RECEIPT. BEST REGARDS, DESHPANDE, INTBAFRAD.

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OF
TEXT

NOT TO BE TRANSMITTED

SUBJECT:

EGYPT: DIB

DRAFTED BY:

ADeshpande:ak

CLEARANCES AND COPY DISTRIBUTION:

AUTHORIZED BY (Name and Signature):

Abhay Deshpande

DEPARTMENT:

EMP ID

SECTION BELOW FOR USE OF CABLE SECTION

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WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: **TELEX**

Date: **JULY 31, 1981**

Telex No. **927-**

389 TANFIZ UN

Originators Ext. **76872**

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Egt -1533

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1 HERE TO

EIDDC

CITY/COUNTRY

CAIRO, EGYPT

MESSAGE NO

**FOR DR. YUSEF MAZHAR, DIRECTOR GENERAL. REURTELS DATED
JULY 25, 1981 (NO. 64145) REGARDING TECHNICAL ASSISTANCE FOR
SSI UNDER FORTHCOMING WORLD BANK LOAN TO DIB AND EXTENSION
OF OTTO JOHN FROM JANUARY 1982 TO JULY 1982. WE EXPECT
MR. BANERJI WOULD HAVE CLARIFIED THE POINTS MISSED IN YOUR
TELEXES DURING HIS VISIT TO CAIRO LAST WEEK. PLEASE ADVISE
IF FURTHER CLARIFICATIONS ARE NOW NEEDED. BEST REGARDS,
DESHPANDE, INTBAFRAD.**

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TEXT

NOT TO BE TRANSMITTED

SUBJECT:
EGYPT: DIB - EIDDC

DRAFTED BY:
ADeshpande:ak

CLEARANCES AND COPY DISTRIBUTION:
Mr. Banerji (o/r)

AUTHORIZED BY (Name and Signature)
Abhay Deshpande

DEPARTMENT:
EMPID

SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH

Class of Service: **TELEX**

Date: **JULY 23, 1981**

W

Tele. No. **927-92643**

Originators Ext: **76872**

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EGT-1804
EGT-1533
EGT-DIB See.

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DEVBANK

CAIRO, EGYPT

FOR MR. GEORGE ISSA. REURTELEX JULY 9, 1981 REGARDING FINANCING OF HEAVY TRUCKS REQUIRED BY TRANSPORT CONTRACTORS. AAA THERE WOULD BE NO OBJECTION IN PRINCIPLE TO FINANCING OF TRUCKS OUT OF IBRD LOANS, PROVIDED COUNTRIES FROM WHICH THE TRUCKS WILL BE PROCURED ARE ELIGIBLE FOR PROCUREMENT UNDER WORLD BANK LOANS. BBB BASED ON OUR EXPERIENCE WITH OTHER DEVELOPMENT BANKS WHO HAVE FINANCED IMPORTS OF TRUCKS, CERTAIN IMPORTANT PRECAUTIONS ARE NECESSARY TO ENSURE SAFETY OF SUCH LOANS. WE HAVE SEPARATELY WRITTEN TO YOU TODAY CONVEYING SUGGESTIONS AND REQUEST THAT DIB AWAIT RECEIPT OF OUR LETTER BEFORE COMMENCING APPROVAL OF SUCH LOANS. BEST REGARDS, GEORGE C. ZAIDAN, CHIEF, INDUSTRIAL DEVELOPMENT AND FINANCE DIVISION, EUROPE, MIDDLE EAST AND NORTH AFRICA REGION, INTBAFRAD

SUBJECT
EGYPT - DIB

REFERENCES AND COPY DISTRIBUTION
**Cl. and cc: Mr. Abu-Akeel
Mr. Coudol (o/r)
Mr. Banerji (o/r)**

DRAFTED BY
ADeshpande:isc
AUTHORIZED BY (Name and Title)
George C. Zaidan, Chief
DEPARTMENT
EMPID

Handwritten signatures and initials

EGT - 1804

EGT - 1533

EGT - DIB Geni

July 23, 1981

Mr. George Issa
General Manager
Development Industrial Bank
110 Al Galaa Street
Cairo, Egypt

Re: Financing of Trucks

My Dear George,

This is in continuation of our telex confirming that there is no objection in principle to DIB financing the import of heavy trucks for use by building and construction contractors as well as transport contractors. As advised in our telex (copy enclosed), we are making the following suggestions for DIB to consider in taking a decision on such loan applications.

(i) Choice of Trucks: It is essential for DIB to avoid financing of trucks of every make. DIB should investigate the preference of existing transport companies for particular makes, resale values of different makes, performance under Egyptian conditions and the facilities available for service and availability of spares. Perhaps DIB could consult some experts on this point. After due consideration, a list of makes eligible for DIB financing should be drawn up and followed.

(ii) Choice of Borrowers: It would be safer for DIB to finance purchase of trucks by fleet operators, if such firms exist in Egypt, rather than single truck owner/operators. However, this is likely to lead to criticism of discrimination against a prospective small borrower, and such a policy would have to be implemented flexibly. Perhaps it might be advisable to decide on a limit for the proportion of single truck owner/operator loans out of total truck loans so that the risk will be manageable.

(iii) Loan Terms: Under normal usage, heavy trucks lose their resale value rapidly and are rarely resalable after three years. Though the situation could be different in Egypt, the life of a truck loan should be kept as short as possible. Secondly, in calculating the ability of a prospective borrower to repay the proposed loans, depreciation should be calculated according to the useful life of the truck taking the fall in its resale value into account. For example, if DIB determines that a particular truck will not be resalable after three years, the cash flow of the project must be estimated allowing for depreciation at 30% p.a. or so.

(iv) Transferability of Permits: In some countries, truck operators require specific permits for plying their trucks along certain routes or in a particular area. If this is applicable to Egypt, DIB must ensure that

OFFICIAL FILE COPY

July 23, 1981

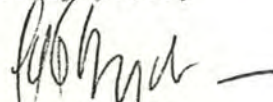
the permits are transferable to DIB nominees in case DIB is forced to repossess the truck as a result of a default. Otherwise, DIB will not be able to resell the truck to another operator.

(v) Insurance: DIB would have to ensure that adequate insurance is carried at all times and that the insurance policy is made jointly in the name of DIB and the owner. This is a legal question, and perhaps a different solution might be required under Egyptian law.

(vi) Total Exposure: It has been the experience of some development banks that demand for such loans grows rapidly and affects the distribution of the loan portfolio. It would therefore be advisable for DIB to fix an annual limit on such loans in terms of the total amount that can be approved.

It would be useful for DIB's board to consider all these issues in addition to other issues which may arise under Egyptian conditions and to draw up an operational guideline under which all future truck loans can be considered, instead of considering each application in isolation. Doubtless, DIB management must already be considering the implications of such loans. We hope the above suggestions would be useful in evolving an appropriate policy.

Sincerely yours,



Abhay Deshpande

Industrial Development and Finance Division
Europe, Middle East and North Africa Region

Enc.

Cl. with and cc: Mr. Abu-Akeel (LEG)
cc: Messrs. Zaborski (EM1)
Coudol (o/r)
Banerji (o/r)

ADeshpande:isc

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: **TELEX** Date: **JULY 23, 1981**
 Telex No.: **92643** Originator's Ext.: **76872**

START HERE TO **DEVBANK**

//COUNTRY **CAIRO, EGYPT**

MESSAGE NO **FOR MR. GEORGE ISSA. REURTELEX JULY 9, 1981 REGARDING FINANCING OF HEAVY TRUCKS REQUIRED BY TRANSPORT CONTRACTORS. AAA THERE WOULD BE NO OBJECTION IN PRINCIPLE TO FINANCING OF TRUCKS OUT OF IBRD LOANS, PROVIDED COUNTRIES FROM WHICH THE TRUCKS WILL BE PROCURED ARE ELIGIBLE FOR PROCUREMENT UNDER WORLD BANK LOANS. BBB BASED ON OUR EXPERIENCE WITH OTHER DEVELOPMENT BANKS WHO HAVE FINANCED IMPORTS OF TRUCKS, CERTAIN IMPORTANT PRECAUTIONS ARE NECESSARY TO ENSURE SAFETY OF SUCH LOANS. WE HAVE SEPARATELY WRITTEN TO YOU TODAY CONVEYING SUGGESTIONS AND REQUEST THAT DIB AWAIT RECEIPT OF OUR LETTER BEFORE COMMENCING APPROVAL OF SUCH LOANS. BEST REGARDS, GEORGE C. ZAIDAN, CHIEF, INDUSTRIAL DEVELOPMENT AND FINANCE DIVISION, EUROPE, MIDDLE EAST AND NORTH AFRICA REGION, INTBAFRAD**

END OF TEXT

NOT TO BE TYPED

SUBJECT: **EGYPT - DIB**

CLEARANCES AND COPY DISTRIBUTION
**Cl. and cc: Mr. Abu-Akeel
 Mr. Coudol (o/r)
 Mr. Banerji (o/r)**

DRAFTED BY: **ADes/pande:isc** *[Signature]*

AUTHORIZED BY: **George C. Zaidan, Chief** *[Signature]*

DEPARTMENT: **EMPID**

CHECKED FOR USE OF CABLE SECTION
 CHECKED FOR DISPATCH

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: **TELEX** Date: **JULY 17, 1981**
Telex: **927- 92643** Originators Ext: **76872** Page 1 of 2

EGT - 1533

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DEVBANK

CAIRO, EGYPT

FOR MR. GEORGE ISSA. REURLETS MAY 21, JUNE 13 AND JUNE 21, 1981 REGARDING SUBLOANS OUT OF OSF LOAN NO. 70P TO AL GOUHOURIA CO. FOR TRADING CHEMICALS AND MEDICAL SUPPLIES. OUR COMMENTS ARE AS BELOW.

AAA THE COMPANY IS A TRADING CONCERN AND HAS NO PRODUCTION ACTIVITY. UNDER THE LOAN AGREEMENT FOR THE OSF LOAN DATED DECEMBER 16, 1977, SMALL SCALE INDUSTRY IS DEFINED UNDER SECTION 1.01(i) AS QUOTE AN ENTERPRISE ESTABLISHED BY A PHYSICAL PERSON OR A CORPORATE BODY ENGAGED IN PRODUCTION OF ARTISAN HANDICRAFT OR OTHER TRADITIONAL MODERN INDUSTRIAL PRODUCTS UNQUOTE. A TRADING CO. WOULD NOT APPEAR ELIGIBLE FOR A LOAN OUT OF OSF UNDER THIS DEFINITION.

BBB THE TOTAL ASSETS OF THE COMPANY EXCLUDING LAND AND BUILDINGS ARE LE 101.6 MILLION AS PER ITS BALANCE SHEETS AND THE COMPANY IS THEREFORE NOT A SMALL SCALE INDUSTRY AS DEFINED UNDER THE OSF LOAN.

CCC WE WOULD APPRECIATE YOUR VIEWS BEFORE A FINAL DECISION IS TAKEN. IN THE MEANTIME, IT WOULD BE ADVISABLE FOR DIB NOT TO ENTER INTO ANY IRREVOCABLE COMMITMENTS REGARDING THESE PROPOSED

END OF TEXT

NOT TO BE TRANSMITTED

SUBJECT:	DRAFTED BY:
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	DEPARTMENT:
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WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

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Class of Service: **TELEX** Date: **JULY 17, 1981**
Telex No.: **92643** Originators Ext: **76872** Page 2 of 2

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BEST REGARDS, DESHPANDE, INTBAFRAD.

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SUBJECT:
EGYPT: DIB - Loan 70P
CLEARANCES AND COPY DISTRIBUTION:

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AUTHORIZED BY (Name and Signature): *[Signature]*
Abhay Deshpande
DEPARTMENT:
EMPID
SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH *[Signature]*

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DISTRIBUTION HC

MR. KOEPP
MR. ZAIDAN

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BZ o/v

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ETAT
MR. KOEPP
WORLD BANK WASHINGTON D.C

RE MR. COUDOL'S TELX JULY ,2 CONCERNING MR. BANERJE
PROPOSED VISIT TO EIDOC ON JULY 25.Y TIMING CONVENIENT
REGARDS
SAMIR KORAIEM

COL ETAT
JULY,2 OK 25.Y

WORLDBANK440099

EGT-1533

mc

Distribution:

Mr. Zaidan

Mr. Koepp

WORLDBANK440099

539 TANFIZ UN

CAIRO

1981/JUL -4 AM 10:17

RECORDS AND COMMUNICATIONS

T

TO TLX NR 64145 WORLD BANK

DESHPANDE BANERJI RESIDENT REPRESENTATIVE AUTHORISED THIRTY NINE THOUSAND DOLLARS WILL ENABLE SIX MONTHS EXPERT JOHN EIDDC AND FOREIGN AFFAIRS REQUEST SEVENTY THOUSAND SITUATION AS NOW WILL BRING TRAINING FELLOWS ABROAD TO STANDSTILL SHALL FOLLOW UP AND REPORT

Cr

EMENA REGION

REGIONAL DEVELOPMENT AND FINANCE

REGARDS

WE RECEIVED

JUL 05 1981

YUSEF MAZHAR

COUNTRY

Egypt - EIDDC

539 TANFIZ UN

SECRETARY NO.

ACTION BY

Messrs. Deshpande Banerji

2893

WORLDBANK440099

.....

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)
IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: **TELEX**

Date: **JULY 3, 1981**

Telex No: **927 92643**

Originators Ext: **76872**

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TO **DEVBANK**

CITY/COUNTRY **CAIRO, EGYPT**

FOR MR. GEORGE ISSA. WOULD GREATLY APPRECIATE YOUR CONVEYING
FOLLOWING URGENT MESSAGE TO DR. MAZHAR/SHARKAWY AT EIDDC.
QUOTE WE ARE AWAITING YOUR CONFIRMATION BY RETURN TELEX THAT
AUTHORIZATION FOR EXTENSION OF CONTRACT OF OTTO JOHN HAS BEEN
RECEIVED FROM UNDP AND CONTRACT EXTENSION HAS BEEN EFFECTED BY
ILO, CAIRO. UNQUOTE. BEST REGARDS, DESHPANDE, INTBAFRAD.

NOT TO BE TRANSMITTED

SUBJECT:
EGYPT: DIB

DRAFTED BY:

ADeshpande:ak

CLEARANCES AND COPY DISTRIBUTION:

AUTHORIZED BY (Name and Signature):

Abhay Deshpande

DEPARTMENT:

EMPID

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Telex No.: **927 389 TANFIZ UN** Originators Ext: **76872**

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EIDDC

CAIRO, EGYPT

**URGENT FOR DR. Y. MAZHAR, EIDDC. WE ARE AWAITING YOUR
CONFIRMATION BY RETURN TELEX THAT AUTHORIZATION FOR EXTENSION
OF CONTRACT OF OTTO JOHN HAS BEEN RECEIVED FROM UNDP AND CONTRACT
EXTENSION HAS BEEN EFFECTED BY ILO, CAIRO. REGARDS, DESHPANDE,
INTBAFRAD.**

NOT TO BE TRANSMITTED

SUBJECT:
EGYPT: DIB

DRAFTED BY:
ADeshpande:ak *[Signature]*

CLEARANCES AND COPY DISTRIBUTION:

AUTHORIZED BY (Name and Signature):
Abhay Deshpande

DEPARTMENT:
EMPID

**SECTION BELOW FOR USE OF CABLE SECTION
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Record Removal Notice

File Title Development Industrial Bank Project (03) - Egypt, Arab Republic of - Loan 1533 - P005010 - Correspondence - Volume 6		Barcode No. 30241464		
Document Date 30 June, 1981	Document Type Telex			
Correspondents / Participants To : Mr. Ibrahim Shihata, Director General, OPEC Special Fund From : George Zaidan, Chief, Industrial Development and Finance Division, EMENA Region				
Subject / Title Egypt : OPEC Special Fund - Loan 70P				
Exception(s) Financial Information d				
Additional Comments		The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.		
		<table border="1"><tr><td>Withdrawn by Chandra Kumar</td><td>Date 11-Mar-15</td></tr></table>	Withdrawn by Chandra Kumar	Date 11-Mar-15
Withdrawn by Chandra Kumar	Date 11-Mar-15			

Egt - In 1533

6-20-81

Slide - Memoire

Egt. DIB V
Egt. In 1533

20, JUNE 1981

AIDE MEMOIRE

1. A World Bank mission comprising Messrs. DESHPANDE and BANERJI met with representatives of EIDDC (Messrs. SHARKAWY, SOLIMAN and JOHN) to review and finalize the operational plan for the pilot technical assistance program for small and medium scale industries (SMI) for the period July 1st, 1981 to June 30, 1982 as well as discuss some aspects of the enlarged program proposed under the fifth loan to DIB. The understandings reached are summarized below:

2. ORGANIZATION AND STAFFING

It was agreed that the existing staffing of the extension unit (one manager and three engineers) would be strengthened by hiring three extension officers (engineers) and a training officer. The training officer would be responsible for developing, organizing and implementing the technical and management training programs to be provided to SMI under the program (para 4). All of the new staff would be hired on a contractual basis out of funds provided by DIB (para 5). This would permit payment of higher than normal salaries and thus enable recruitment of highly qualified and experienced engineers. One of the new posts of extension officers would be designated as that of a national expert which would be filled by an Egyptian Engineer with at least 12 years experience covering a range of engineering industries. EIDDC will nationally advertise these vacancies and fill the positions by July 1, 1981 or soon thereafter.

3. With the addition of new extension staff, the technical extension unit would be reorganized into two mobile teams. The two teams would undertake diagnostic surveys of at least 200 SMI during the plan period. At DIB's request, the extension teams would undertake on a priority basis, diagnostic surveys of enterprises applying for loans to DIB, as well as assist DIB's SMI clients in preparing the technical aspects of projects to be submitted to DIB for financing. The extension teams would also assist at DIB's request, DIB's SMI clients in areas to resolve technical problem hampering their performance. EIDDC's other facilities would be available to back-up the extension team's efforts in this regard.

4. TRAINING

EIDDC has agreed to conduct ten training courses of two to three weeks duration in Cairo, Alexandria and possibly Tanta. The courses would be specially designed to train workers and managers employed in SMI. At least two of the courses would be in management subjects to meet the needs of owners and managers of SMI. The program is estimated to provide about 100 course days of training during the year and train about 200 individuals. EIDDC has agreed to recruit a training officer to develop course designs and organize and implement the courses in collaboration with its Training Department and other institutions (e.g. PVT for the management training courses)

5. FINANCIAL SUPPORT FROM THE DEVELOPMENT INDUSTRIAL BANK

The mission confirmed to EIDDC that DIB has approved a grant of LE. 54,000 to EIDDC to support the pilot technical assistance program for the period July 1, 1981 to June 30, 1982. EIDDC would use the grant to hire additional staff on contract, and defray part of the costs of operating the second extension team. Additional expenses arising from implementing the training courses would also be covered by the grant.

6. EXTENSION OF MR. OTTO JOHN'S CONTRACT

UNDP orally confirmed to the mission that it is agreeable to provide funds to extend Mr. John's contract with ILO for one year (July 1, 1981 to June 30, 1982). Since UNDP's budget year ends on December 31, 1981, as a first step, it has authorized ILO to extend Mr. John's Contract until December 31, 1981. UNDP would authorize renewal of the contract for a further six months at the expiry of the first extension. At the mission's request, UNDP agreed to confirm in writing the above agreements.

7. PROMOTION OF SUB-CONTRACTING

The mission held extensive discussions with representatives of the Federation of Egyptian Industries, including the Chamber of Engineering, on the proposal to establish a sub-contracting exchange in EIDDC as a part of the enlarged technical assistance program for SMI to be initiated from July 1, 1982. The Federation fully endorsed the proposal to house the sub-contracting exchange in EIDDC and agreed to cooperate fully with EIDDC in publicizing the objectives and functions of the exchange among its members (particularly the engineering enterprises) and provide the exchange with all information available to it with the consent of members. The Federation and EIDDC already have a close relationship since the Director General of EIDDC is a member of the Board of Directors of the Federation and the Director of the Engineering Chamber of the Federation is a member of EIDDC's Board. However, to ensure close cooperation and an unimpeded flow of information between the two institutions on a long term basis, the

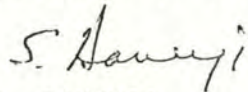
Mission suggested that EIDDC and the Federation should formalize this understanding through a formal exchange of letters. Both institutions have agreed to this proposal. EIDDC would send a letter to the Federation outlining the objectives and functions of the exchange, the information needed on members and the support desired from the Federation in publicizing the functions of the exchange. The Federation is expected to confirm in writing its willingness to fully cooperate with EIDDC's request for information and publicizing the functions of the exchange among its members.

8. DISTRIBUTION

Copies of this aide-memoire are being provided to following institutions for their information and consideration.

- (i) EIDDC
- (ii) DIB
- (iii) Federation of Egyptian Industry
- (iv) UNDP

On behalf of the World Bank Mission



S. BANERJI

CAIRO, JUNE 21, 1981

EGT - 1533
EGT - 1804

May 21, 1981

Mr. A.H. Kabodan, Chairman
Development Industrial Bank
110 Al Galaa Street
Cairo, Egypt

Dear Mr. Kabodan:

The Bank mission consisting of Messrs. Deshpande, Banerji and Gupta has reported its findings on return and I would like to convey our appreciation for the cooperation extended by DIB to the mission during its stay. We are very pleased at the growth achieved by DIB in its development finance operations and look forward to continued association with DIB.

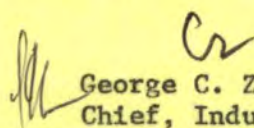
I am writing to you to share our concern at the prospect of the pilot Technical Assistance Program, which is being implemented through EIDDC, being terminated at the end of June 1981 as it appears that both the foreign currency and local currency funding for the program will be exhausted. As you know, we are proposing an expanded technical assistance program for small and medium industries as a part of our forthcoming loan to DIB and it would create serious difficulties for the new Technical Assistance Program if the pilot program were to end and the team disbanded before commencement of the new program. In view of the urgency and importance of the matter, we have approached UNDP for funds to finance the foreign currency costs of continuing the services of Mr. Otto John, the ILO expert for one year from July 1981 to June 1982, and UNDP appears agreeable. The remaining problem is of local currency funding for the program for one year (up to June 1982) estimated at LE 54,000. We would strongly urge DIB to consider meeting the amount available to EIDDC from the special account established for providing technical assistance under Section 3.05 of the loan agreement in respect of the loan from the OPEC Special Fund, in view of the importance of the continuation of the program, the service it provides to SSI in Egypt and to DIB's SSI clients. I understand that the mission had discussed this with you and you had kindly agreed to place the matter before your Board at an early opportunity. Such a contribution would be in line with the broader development objective DIB has always served with success and would pave the way for an expanded Technical Assistance Program in future. I hope therefore that DIB will be able to find a solution in time, and look forward to hearing from you in this regard.

With warm personal regards,

Sincerely yours,

Cleared and cc: Mr. Zaborski(EM1)
cc: Messrs. Köpp(o/r), Kaps (EM1)
El Daher(o/r), Banerji,
Gupta(o/r)(EMP), Abu-Akeel(LEG)

ADeshpande:ak


George C. Zaidan
Chief, Industrial

Development and Finance Division
Europe, Middle East and North Africa Region

OFFICIAL FILE COPY



Record Removal Notice

File Title Development Industrial Bank Project (03) - Egypt, Arab Republic of - Loan 1533 - P005010 - Correspondence - Volume 6		Barcode No. 30241464		
Document Date 18 May, 1981	Document Type Incoming wire			
Correspondents / Participants To : INTBAFRAD, Attention : Mr. George Zaidan From : OSMAN, Vice Chairman, Development Industrial Bank, Cairo				
Subject / Title Article 2.06				
Exception(s) Financial Information d				
Additional Comments		The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.		
		<table border="1"><tr><td>Withdrawn by Chandra Kumar</td><td>Date 11-Mar-15</td></tr></table>	Withdrawn by Chandra Kumar	Date 11-Mar-15
Withdrawn by Chandra Kumar	Date 11-Mar-15			

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TO: BANCA COMMERCIALE ITALIANA

CITY/COUNTRY

BOLOGNA, ITALY

REURTELEX MAY 15 URREF 88203/60 LOAN 1533 EGT OUR AGREEMENT/
 REIMBURSE NO. 31 COVERING DEVELOPMENT BANK, CAIRO, LETTERCREDIT
 NO. A/1/15528. URBANK'S REPORT OF PAYMENT AND REQUEST FOR
 REIMBURSEMENT FOR US DOLLARS 102,337 WAS RECEIVED ON MAY 11, 1981
 AND APPROVED IN THE REDUCED AMOUNT OF US DOLLARS 102,336.40
 (BALANCE OF LETTERCREDIT) FOR PAYMENT TO MANUFACTURERS HANOVER
 TRUST COMPANY, NEW YORK, FOR YOUR ACCOUNT WITH BANCA COMMERCIALE
 ITALIANA, MILANO. WE ANTICIPATE EFFECTING PAYMENT BY MAY 22,
 REGARDS MAYER. INTBAFRAD

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NOT TO BE TRANSMITTED

CLASS OF SERVICE: TELEX	TELEX NO.:	DATE: 5/19/81
SUBJECT: 1533 EGT	DRAFTED BY: GVIVODA/ss	
CLEARANCES AND COPY DISTRIBUTION: cc: Mr. Mayer, Mrs. Vivoda File: 1533 EGT - General A/R # 31	AUTHORIZED BY (Name and Signature): JOHN GREGOR <i>J. Gregor</i>	
	DEPARTMENT: CONTROLLER'S	
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REGARDS WALKER* INTERVIEW
PLANNING* NEGOTIATION* RE MULTIPLE EFFECTIVE PAYMENT BY MAY 25*
THAT COMPANY* NEW YORK* FOR A/C ACCOUNT WITH BANK COMMERCIAL
(ADVANCE OF FELLOWSHIP) FOR PAYMENT TO MANUFACTURERS UNIONS
AND APPROVED IN THE REPORT WHICH OF AS DOG DAYS 105*229* TO
MEMORANDUM FOR AS DOG DAYS 105*231 WAS RECEIVED ON MAY 11* 1981
NO* ADVISORY* ADVANCE* REPORT OF PAYMENT AND REQUEST FOR
REVISIONS NO* 21 COLLECTIVE AGREEMENT BANK* CIVIC* FELLOWSHIP
RECEIVED MAY 12 UNDER 0050100 FORM 1223 881 FOR AGREEMENT
BOSONIA* TANGA

BANK COMMERCIAL PLANNING

J J 9-1452

432-1782
7-20-2021

C
O
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Y
AIR MAIL

Ministry of Economy and Economic Cooperation
8 Adly Street
Cairo, Arab Republic of Egypt

Re: Loan No. 1533 EGT
(Third DIB Project)
Amendment of Guarantee Agreement

Dear Sirs:

1. We refer to the Loan Agreement dated April 12, 1978 (hereinafter called the Loan Agreement) between the Development Industrial Bank (hereinafter called the Borrower) and the International Bank for Reconstruction and Development (hereinafter called the Bank), to the Guarantee Agreement of the same date (hereinafter called the Guarantee Agreement) between the Arab Republic of Egypt (hereinafter called the Guarantor) and the Bank and to the Borrower's notice to the Bank which indicated that the amounts in various currencies withdrawn pursuant to the Loan Agreement after the date on which this amendment shall become effective in accordance with the provisions hereof, shall be covered by the currency pooling system of the Bank, as such system shall be defined by the provisions of, or referred to in, the Loan Agreement as amended.

2. The Guarantee Agreement is hereby amended by adding to Section 1.01 thereof the following proviso:

"; provided, however, that, notwithstanding the foregoing, Section 2.01 (8) and (12) and Articles III and IV of the General Conditions Applicable to Loan and Guarantee Agreements of the Bank, dated October 27, 1980, shall apply in respect of the amounts in various currencies withdrawn from the Loan Account after the date agreed upon for the purpose between the Bank, the Guarantor and the Borrower, with the same force and effect as if they were fully set forth herein."

The Bank and the Guarantor hereby agree that the date after which withdrawals shall be covered by the provisions of the new General Conditions of the Bank, a copy of which is enclosed, shall be the date upon which the Bank dispatches the effectiveness notices referred to in paragraph 4 of this letter agreement.

3. This amendment shall not become effective until evidence satisfactory to the Bank shall have been furnished to the Bank:

(a) that this letter agreement has been executed and delivered on behalf of the Guarantor by its authorized representative designated in the Guarantee Agreement or that the execution and delivery of this letter agreement have been duly authorized or ratified by all necessary governmental action; and

(b) that a letter agreement similar to this one has been duly executed and delivered on behalf of the Borrower and the conditions precedent to its effectiveness other than those concerning this letter agreement have been met.

As part of such evidence, the Bank may request an opinion or opinions satisfactory to the Bank, of counsel acceptable to the Bank, showing that this letter agreement has been duly authorized or ratified by, and executed and delivered on behalf of, the Guarantor and that the Guarantee Agreement as amended by this letter agreement is legally binding upon the Guarantor in accordance with its terms.

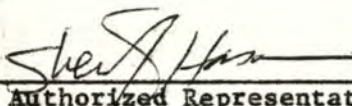
4. The amendment specified in paragraph 2 of this letter agreement shall come into force and effect on the date upon which the Bank dispatches to the Borrower and to the Guarantor notice of its acceptance of such evidence.

Please confirm your agreement with the foregoing by signing the form of confirmation below and returning a signed copy of the letter to us.

Very truly yours,

INTERNATIONAL BANK FOR RECONSTRUCTION
AND DEVELOPMENT

By: _____


Authorized Representative

Enclosure

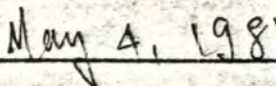
CONFIRMED:

ARAB REPUBLIC OF EGYPT

By: _____


Authorized Representative

Date: _____


Date: May 4, 1981



WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

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Telex No.: FR/REA Originators Ext: 6-1123

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Egt - LN 1533

BANK OF AMERICA
BARCELONA, SPAIN
REURBANK'S REPORT OF PAYMENT AND REQUEST FOR REIMBURSEMENT DATED
APRIL 6 FOR U.S. DOLLARS 6,765 AGAINST ELCEE B/16/15738 OUR
QUALIFIED AGREEMENT/REIMBURSE NO. 232 ISSUED UNDER LOAN 1533 EGT.
SINCE OUR AGREEMENT/REIMBURSE COVERS ONLY PAYMENTS MADE BY YOU TO
THE BENEFICIARY, PLEASE CONFIRM DATE AND AMOUNT PAID TO BENEFICIARY.
REGARDS MAYER. INTBAFRAD

NOT TO BE TRANSMITTED

SUBJECT: 1533 EGT	DRAFTED BY: GVIVODA/ss
CLEARANCES AND COPY DISTRIBUTION: cc: Mr. Mayer, Mrs. Vivoda File: 1533 EGT - General PENDING	AUTHORIZED BY (Name and Signature): JOHN GREGOR <i>[Signature]</i>
	DEPARTMENT: CONTROLLER'S
SECTION BELOW FOR USE OF CABLE SECTION CHECKED FOR DISPATCH <i>[Signature]</i>	

APRIL 27, 1981

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COMMUNICATIONS DIVISION

BANK OF AMERICA

BARCELONA, SPAIN

REURGANK'S REPORT OF PAYMENT AND REQUEST FOR REIMBURSEMENT DATED

APRIL 6 FOR U.S. DOLLARS 6,765 AGAINST GAGE 2161275 OF

QUALIFIED AGREEMENT REIMBURSE NO. 532 ISSUED UNDER LOAN 1233 EST.

SINCE OUR AGREEMENT REIMBURSE COVERS ONLY PAYMENTS MADE BY YOU TO

THE BENEFICIARY, PLEASE CONFIRM DATE AND AMOUNT PAID TO BENEFICIARY.

REGARDS WAYER, INTERRAD

2161275

1233 EST

2161275
[Handwritten signature]

cc: Mr. Rayer, Mr. Vivoda
File: 1233 EST - General
RWY:IMG

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)
IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

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Class of Service: TELEX Date: APRIL 27, 1981
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egt - LN 1533

AMROBANK
ROTTERDAM, NETHERLAND
REURTELEX APRIL 13 UREF 80/12003 LOAN 1533 EGT AGREEMENT TO
REIMBURSE NO. 185 COVERING ELCEE B/24/15693. PAYMENT OF GUILDERS
32,890 EFFECTED APRIL 10, 1981 THROUGH DE NEDERLANDSCHE BANK N.V.
AMSTERDAM TO YOURSELVES, REGARDS MAYER. INTBAFRAD

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SUBJECT: 1533 EGT	DRAFTED BY: GVIVODA/ss
CLEARANCES AND COPY DISTRIBUTION: cc: Mr. Mayer, Mrs. Vivoda File: 1533 EGT - General A/R # 185	AUTHORIZED BY (Name and Signature): JOHN GREGOR <i>[Signature]</i>
	DEPARTMENT: CONTROLLER'S
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WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

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Infix No: **SEE BELOW** Originators Ext: **74786**

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BOOK OF TWO (SEE TEXT ATTACHED)

1. MR. MICHAEL SAMAAH

MINISTRY OF ECONOMY

CAIRO, EGYPT

⁹²⁷⁻
TELEX: 348 GAFEC UN

2. MR. ALI M. NEGM

CENTRAL BANK OF EGYPT

CAIRO, EGYPT

⁹²⁷⁻
TELEX: 92237 MARKAZI UN
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EGT-1239

EGT-1533

EGT-G.681

EGT-G.868

END OF TEXT

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SUBJECT:
EGYPT: Service Payments
CLEARANCES AND COPY DISTRIBUTION

cc: Mr. B. Wegayehu

DRAFTED BY:
MBWegayehu MBW
AUTHORIZED BY (Name and Signature):
Hans-Eberhard Kopp Chief, EM1A
DEPARTMENT

EM1
SECTION FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH

92643 DIBAK UN

EGT-1555 EGT-DIB ^{you.}
EGT-1804 EGT-DIB VI

QFROM DEVELOPMENT INDUSTRIAL BANK CAIRO
TO -INTBAFRAD

Distribution; fca

WASHINGTON

1/4/81

TELEX NO. 306

Mr. Koepp

1981 APR -1 AM 7:05 *RZ*

RECORDS AND COMMUNICATIONS

cc: Mr. Zandans

sent 4/1/81

ATTN. MR. KOEPP

REFERENCE YOUR TELEX DATED 3/12/81 AND FURTHER TO OUR
TELEX 3/15/81, WE DO NOT APPEAR HAVIFG RECEIVED DETAILS

OF APRIL MISSION. FOR YOUR INFORMATION OUR FOREIGN RESOURCES
SITUATION IS BECOMING VERY CRITICAL. YOUR FOURTH LOAN IS

EXPECTED TO BE FULLY APPROVED BY THE END OF THIS MONTH.
ADB AND EIB LOANS ARE DUE TO BE APPROVED DURING THE NEXT

TWO/THREE MONTHS. AS YOU MAY BE AWARE THE OPEC SPECIAL

FUND LOAN IS ALMOST FULLY UTILIZED. WE HAVE PRESENTLY A MISSION
FROM KFW PROCESSING A LOAF TO BE GRANTED FROM THE GERMAN

GOVERNMENT BUT WE CANNOT EXPECT ITS AVAILABILIZY BEFORE

EARLY 1982. YOUR ASSISTANCE IN ACCELERATING THE PROCESS
OF THE FORTHCOMING IBRD LOAN WOULD BE CONSTRUCTIVE IN

MAINTAINING CONTINUITY OF DIB'S LEVEL OF PERFORMANCE

WHICH WE HIGHLY APPRECIATE STOP BEST REGARDS

KABODAN - CHAIRMAN+++

WORLDBANK440098*

92643 DIBAK UN



Record Removal Notice



File Title Development Industrial Bank Project (03) - Egypt, Arab Republic of - Loan 1533 - P005010 - Correspondence - Volume 6		Barcode No. 30241464		
Document Date 25 March, 1981	Document Type Telex			
Correspondents / Participants To : Dr. Ibrahim Shihata, Director General, OPEC Special Fund From : George C. Zaidan, Chief, Industrial Development and Finance Division, EMENA Region				
Subject / Title Egypt - OPEC Special Fund - Loan 70P				
Exception(s) Financial Information d				
Additional Comments		The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.		
		<table border="1"><tr><td>Withdrawn by Chandra Kumar</td><td>Date 11-Mar-15</td></tr></table>	Withdrawn by Chandra Kumar	Date 11-Mar-15
Withdrawn by Chandra Kumar	Date 11-Mar-15			



Record Removal Notice



File Title Development Industrial Bank Project (03) - Egypt, Arab Republic of - Loan 1533 - P005010 - Correspondence - Volume 6		Barcode No. 30241464		
Document Date 24 March, 1981	Document Type Memorandum			
Correspondents / Participants To : Mr. George C. Zaidan (through Jacques Coudol) From : Abhay Deshpande				
Subject / Title Egypt - DIB : OPEC Special Fund Loan No. 70-P - Request to Disburse Seventh Tranche of \$1.0 Million				
Exception(s) Financial Information d				
Additional Comments		<p>The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.</p> <table border="1"> <tr> <td>Withdrawn by Chandra Kumar</td> <td>Date 11-Mar-15</td> </tr> </table>	Withdrawn by Chandra Kumar	Date 11-Mar-15
Withdrawn by Chandra Kumar	Date 11-Mar-15			

INDUSTRIAL DEVELOPMENT AND FINANCE

DATE RECEIVED MAR 11 1981COUNTRY/IDP Egypt - IDB

LOAN/CREDIT NO. _____

ACTION BY Mr. Deshpande

EGT-1533

MIRP/chc

c.c. Mr. G. Zaidan,
World Bank, USA
 ILO A.O. Cairo
 Mr. Otto John,
 ILO Expert, EGY/79/02

Mr. Ali (BUD/CT)Mr. de Cabarrus (P/COTEC)

EGY/79/02/IDA, Extension Services for Small Scale Industries: Transfer of post 02 funds to finance extension of post 01

1. I attach a self-explanatory letter from Dr. Mazhar, the Director General of the Institution to which the above-mentioned project is attached, to Mr. Kanawaty dated 24 February 1981. You will see from paragraph A on page 2, that Dr. Mazhar would like to use the funds currently unused for the 4 work months for the consultant in management development (Post 02) to finance an extension of post 01, the Adviser in extension services (Mr. Otto John), whose current contract is due to terminate at the end of this April.

2. I would therefore be grateful ^{that} of BUD/CT could please:

- prepare a revised budget for the project taking this into account;
- let me know of any shortfall in days if this transfer of funds would not give Mr. John an extension of exactly 4 months, as I realise that his standard cost because of being on a higher step is different to that of the originally proposed management post.

3. I would then be grateful if P/COTEC could formally abolish post 02 and inform Interlab Cairo that Mr. John can be extended, as appropriate. I would also be grateful if you could please inform Mr. Dick Beard, without delay, to his UK address in Beamington that unfortunately the post that he was identified for has been abolished following the recent review in Egypt in order that the existing expert could be extended in the absence of other funds.

Martin Pinder
 F/MAN

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: **TELEX**

Date: **MARCH 10, 1981**

Telex No. **43 410055 BCI I**

Originators Ext: **6-1123**

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EGT-1533

START HERE TO **BANCA COMMERCIALE ITALIANA**

CITY/COUNTRY **MESTRE, ITALY**

MESSAGE NO **REURTELEX MARCH 9 LOAN 1533 EGT LETTERCREDIT 15687 COVERED BY OUR
AGREEMENT/REIMBURSE NO. 180. THANK YOU FOR NOTICE OF ELCEE
VALIDITY EXTENSION WHICH WE PRESUME WAS SENT IN ACCORDANCE WITH
PARAGRAPH NO. 7 OF OUR AGREEMENT/REIMBURSE WHICH STATES QUOTE
THE EXPIRATION DATE AND SHIPPING DATED SPECIFIED IN THE LETTER OF
CREDIT MAY BE EXTENDED UP TO DECEMBER 31, 1982 BY NOTICE TO US AND
WITHOUT OUR WRITTEN APPROVAL UNQUOTE, REGARDS MAYER. INTBAFRAD**

END
OF
TEXT

NOT TO BE TRANSMITTED

SUBJECT:
1533 EGT

DRAFTED BY:
GVIVODA/ss

CLEARANCES AND COPY DISTRIBUTION:
**cc: F. Mayer, G. Vivoda
File: 1533 EGT - General
A/R # 180**

AUTHORIZED BY (Name and Signature):
PETER J. PRUDENCE

DEPARTMENT:
CONTROLLER'S

SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH

1533-EGT



ENGINEERING & INDUSTRIAL DESIGN CENTRE
CAIRO

REGISTERED

To:

Mr. Abhay Deshpande
The World Bank
1818 H Street, N.W.

EMENA REGION

INDUSTRIAL DEVELOPMENT AND INVESTMENT

MAR 26 1981

DATE RECEIVED

COUNTRY/IDF

~~Egypt - EIDC~~

LOAN/CREDIT NO.

Cairo, 7. March
1981

ACTION BY

~~Mr. Deshpande~~
Mr. Fawzi

Dear Mr. Deshpande

Please find enclosed my
third quarterly report.

With personal regards,
yours sincerely,

Q.R.
Otto P. Yalun

UNEP/WHO/UNEP
1001 11/8 32 64 15: 55
E1A50

RECEIVED

1991 MAR 26 PM 12: 22

INCOMING MAIL UNIT

Handwritten note: *Handwritten scribble*

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Dear Mr. Dearbange

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Handwritten note: *Handwritten scribbles*

1818 H Street N.W.

The World Bank

Washington D.C.

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BECHTEL

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WORD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)
IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: **TELEX** Date: **March 6, 1981**
Telex No.: **SEE BELOW** Originators Ext.: **74786** **T**

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BOOK OF TWO (SEE TEXT ATTACHED)
MR. SAMIR KORAIEM
MINISTRY OF ECONOMY
CAIRO, EGYPT
TELEX: 348 GAFEC UN
MR. ALI M. NEGM
CENTRAL BANK OF EGYPT
CAIRO, EGYPT
TELEX: 92237 MARKAZI UN

Egt-LN S.05
Egt-LN 1482
Egt-LN 1533

NOT TO BE TRANSMITTED	
SUBJECT: EGYPT: Service Payments	DRAFTED BY: MBWegayehu MBW
CLEARANCES AND COPY DISTRIBUTION:	AUTHORIZED BY (Name and Signature): Hans-Eberhard Köpp, Div. Chief, EM1A
	DEPARTMENT: EM1
	SECTION FOR USE OF CABLE SECTION CHECKED FOR DISF

70) WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM)

Class of Service: **TELEX** Date: **March 6, 1981**
 Telex No. **SEE ATTACHED** Originators Ext: **74786**

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ADDRESSED MR. SAMIR KORAIEM, MINISTRY OF ECONOMY AND
 MR. ALI M. NEGM, CENTRAL BANK OF EGYPT
 CAIRO, EGYPT

FOLLOWING PAYMENTS WILL BE DUE ON APRIL 1 COLON
 LOAN S005 IRON ORE BENEFICIATION AND ENGINEERING US DOLLARS
 165,143, FRENCH FRANCS 15,523, JAPANESE YEN 1,735,842,
 DEUTSCHE MARK 30,716, SWISS FRANCS 29,208 SEMICOLON LOAN 1482
 SUEZ CANAL REHABILITATION US DOLLARS 164,804.97, BELGIAN FRANCS
 88,744, NETHERLANDS GUILDERS 256,426, POUNDS STERLING 668.47,
 SWEDISH KRONOR 2,342, JAPANESE YEN 125,584,157, DEUTSCHE
 MARK 1,285,268, SWISS FRANCS 2,100,027 SEMICOLON LOAN 1533
 DIB III US DOLLARS 1,134,082.15, GREEK DRACHMAS 89,287, JAPANESE
 YEN 15,819,838, DEUTSCHE MARK 612,382.74, SWISS FRANCS 186,147.37.
 PLEASE ARRANGE US DOLLAR PAYMENTS TO FEDERAL RESERVE BANK NEW
 YORK FOR ACCOUNT OF IBRD AND OTHER PAYMENTS AS APPROPRIATE.
 OFFICIAL NOTICES OF AMOUNTS PAYABLE HAVE BEEN MAILED.
 BEST REGARDS. KOEPP. WORLD BANK.

END
 OF
 TEXT

NOT TO BE TRANSMITTED

SUBJECT: EGYPT: Service Payments CLEARANCES AND COPY DISTRIBUTION.	DRAFTED BY: MBWegayehu MBW AUTHORIZED BY Name and Signature Hans-Eberhard Koepf, Div. Chief, EM1A DEPARTMENT EM1 SECTION BELOW FOR USE OF CABLE SECTION CHECKED FOR DISPATCH
---	--

The World Bank / 1818 H Street, N.W., Washington, D.C. 20433, U.S.A. • Telephone: (202) 477-1234 • Cables: INTBAFRAD

March 5, 1981

AIR MAIL

Chairman
Development Industrial Bank
110 Galaa Street
Cairo, Arab Republic of Egypt

Re: Loan No. 1533 EGT
(Third DIB Project)
Amendment of Loan Agreement

Dear Sir:

1. We refer to the Loan Agreement dated April 12, 1978 (hereinafter called the Loan Agreement) between the Development Industrial Bank (hereinafter called the Borrower) and the International Bank for Reconstruction and Development (hereinafter called the Bank), to the Guarantee Agreement of the same date (hereinafter called the Guarantee Agreement) between the Arab Republic of Egypt (hereinafter called the Guarantor) and the Bank and to your notice to the Bank which indicated that the amounts in various currencies withdrawn pursuant to the Loan Agreement after the date on which this amendment shall become effective in accordance with the provisions hereof, shall be covered by the currency pooling system of the Bank, as such system shall be defined by the provisions of, or referred to in, the Loan Agreement as hereby or hereafter amended.

2. The Loan Agreement is hereby amended by adding to Section 1.01 thereof the following proviso:

"; provided, however, that, notwithstanding the foregoing, Section 2.01 (8) and (12) and Articles III and IV of the General Conditions Applicable to Loan and Guarantee Agreements of the Bank, dated October 27, 1980, shall apply in respect of the amounts in various currencies withdrawn from the Loan Account after the date agreed upon for the purpose between the Bank, the Guarantor and the Borrower, with the same force and effect as if they were fully set forth herein."

The Bank and the Borrower hereby agree that the date after which withdrawals shall be covered by the provisions of the new General Conditions of the Bank, a copy of which is enclosed, shall be the date upon which the Bank dispatches the effectiveness notices referred to in paragraph 4 of this letter agreement.

3. This amendment shall not become effective until evidence satisfactory to the Bank shall have been furnished to the Bank:

(a) that this letter agreement has been executed and delivered on behalf of the Borrower by its authorized representative designated in the Loan Agreement or that the execution and delivery of this letter agreement have been duly authorized or ratified by all necessary governmental and corporate action; and

(b) that a letter agreement similar to this one has been duly executed and delivered on behalf of the Guarantor and the conditions precedent to its effectiveness other than those concerning this letter agreement have been met.

As part of such evidence, the Bank may request an opinion or opinions satisfactory to the Bank, of counsel acceptable to the Bank, showing that this letter agreement has been duly authorized or ratified by, and executed and delivered on behalf of, the Borrower and that the Loan Agreement as amended by this letter agreement is legally binding upon the Borrower in accordance with its terms.

4. The amendment specified in paragraph 2 of this letter agreement shall come into force and effect on the date upon which the Bank dispatches to the Borrower and to the Guarantor notice of its acceptance of such evidence.

Please confirm your agreement with the foregoing by signing the form of confirmation below and returning a signed copy of the letter to us.

Very truly yours,

INTERNATIONAL BANK FOR RECONSTRUCTION
AND DEVELOPMENT

By: Sheel O. Hasan
Authorized Representative

Enclosure

CONFIRMED:

DEVELOPMENT INDUSTRIAL BANK

By: Kabodan
Authorized Representative

Date: 5th. May, 1981



Record Removal Notice



File Title Development Industrial Bank Project (03) - Egypt, Arab Republic of - Loan 1533 - P005010 - Correspondence - Volume 6		Barcode No. 30241464		
Document Date 05 March, 1981	Document Type Letter			
Correspondents / Participants To : Undersecretary for International Finance From : Sherif O. Hassan, International Bank for Reconstruction and Development				
Subject / Title Re : Loan No. 1533 EGT (Third DIB Project) - Currency Pooling				
Exception(s) Attorney-Client Privilege				
Additional Comments		<p>The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.</p> <table border="1"> <tr> <td>Withdrawn by Chandra Kumar</td> <td>Date 11-Mar-15</td> </tr> </table>	Withdrawn by Chandra Kumar	Date 11-Mar-15
Withdrawn by Chandra Kumar	Date 11-Mar-15			

(a) that this letter agreement has been executed and delivered on behalf of the Guarantor by its authorized representative designated in the Guarantee Agreement or that the execution and delivery of this letter agreement have been duly authorized or ratified by all necessary governmental action; and

(b) that a letter agreement similar to this one has been duly executed and delivered on behalf of the Borrower and the conditions precedent to its effectiveness other than those concerning this letter agreement have been met.

As part of such evidence, the Bank may request an opinion or opinions satisfactory to the Bank, of counsel acceptable to the Bank, showing that this letter agreement has been duly authorized or ratified by, and executed and delivered on behalf of, the Guarantor and that the Guarantee Agreement as amended by this letter agreement is legally binding upon the Guarantor in accordance with its terms.

4. The amendment specified in paragraph 2 of this letter agreement shall come into force and effect on the date upon which the Bank dispatches to the Borrower and to the Guarantor notice of its acceptance of such evidence.

Please confirm your agreement with the foregoing by signing the form of confirmation below and returning a signed copy of the letter to us.

Very truly yours,

INTERNATIONAL BANK FOR RECONSTRUCTION
AND DEVELOPMENT

By: _____
Authorized Representative *ATA*

Enclosure

CONFIRMED:

ARAB REPUBLIC OF EGYPT

By: _____
Authorized Representative

Date: _____

OAS:LM8H-00-01

EGT-1533

March 5, 1981

AIR MAIL

Chairman
Development Industrial Bank
110 Galaa Street
Cairo, Arab Republic of Egypt

Re: Loan No. 1533 EGT
(Third DIB Project)
Currency Pooling

Dear Sir:

Enclosed herewith you will find a letter agreement, signed on behalf of the Bank, to amend the Loan Agreement for the aforementioned loan. A similar letter is sent to the Guarantor.

Pursuant to Section 11.03 of the Bank's General Conditions, any modification or amplification of the provisions of the Loan Agreement may be agreed on your behalf by written instrument executed on your behalf by your authorized representative; provided that, in the opinion of such representative, such modification or amplification is reasonable in the circumstances and will not substantially increase your obligations under the Loan Agreement. As permitted by the same Section, the Bank will accept the countersignature by such representative on the enclosed letter agreement as conclusive evidence that in the opinion of such representative the modifications or amplifications of the provisions of the Loan Agreement effected by the letter agreement are reasonable in the circumstances and will not substantially increase your obligations under that Agreement. If such representative would hold a different opinion, the countersignature of the letter should follow the procedures that apply to the execution and ratification on your behalf of a new loan agreement with the Bank.

.../2

OFFICIAL FILE COPY

Development Industrial Bank

- 2 -

We would be grateful if you would return to the Bank one countersigned copy of the letter agreement, together with a certificate showing that the signature of the letter agreement on your behalf is that of your authorized representative. If the countersignature follows the procedures that apply to the execution and ratification of a new loan agreement with the Bank, we would wish to receive a legal opinion and supporting evidence similar to those accepted by the Bank in respect of recent new loan agreements between us.

Very truly yours,

INTERNATIONAL BANK FOR
RECONSTRUCTION AND DEVELOPMENT

Sherif O. Hassan
Chief Counsel



Enclosures

OFFICIAL FILE COPY

March 5, 1981

AIR MAIL

Chairman
Development Industrial Bank
110 Galaa Street
Cairo, Arab Republic of Egypt

Re: Loan No. 1533 EGT
(Third DIB Project)
Amendment of Loan Agreement

Dear Sirs:

1. We refer to the Loan Agreement dated April 12, 1978 (hereinafter called the Loan Agreement) between the Development Industrial Bank (hereinafter called the Borrower) and the International Bank for Reconstruction and Development (hereinafter called the Bank), to the Guarantee Agreement of the same date (hereinafter called the Guarantee Agreement) between the Arab Republic of Egypt (hereinafter called the Guarantor) and the Bank and to your notice to the Bank which indicated that the amounts in various currencies withdrawn pursuant to the Loan Agreement after the date on which this amendment shall become effective in accordance with the provisions hereof, shall be covered by the currency pooling system of the Bank, as such system shall be defined by the provisions of, or referred to in, the Loan Agreement as hereby or hereafter amended.

2. The Loan Agreement is hereby amended by adding to Section 1.01 thereof the following proviso:

"; provided, however, that, notwithstanding the foregoing, Section 2.01 (8) and (12) and Articles III and IV of the General Conditions Applicable to Loan and Guarantee Agreements of the Bank, dated October 27, 1980, shall apply in respect of the amounts in various currencies withdrawn from the Loan Account after the date agreed upon for the purpose between the Bank, the Guarantor and the Borrower, with the same force and effect as if they were fully set forth herein."

The Bank and the Borrower hereby agree that the date after which withdrawals shall be covered by the provisions of the new General Conditions of the Bank, a copy of which is enclosed, shall be the date upon which the Bank dispatches the effectiveness notices referred to in paragraph 4 of this letter agreement.

3. This amendment shall not become effective until evidence satisfactory to the Bank shall have been furnished to the Bank:

OFFICIAL FILE COPY

(a) that this letter agreement has been executed and delivered on behalf of the Borrower by its authorized representative designated in the Loan Agreement or that the execution and delivery of this letter agreement have been duly authorized or ratified by all necessary governmental and corporate action; and

(b) that a letter agreement similar to this one has been duly executed and delivered on behalf of the Guarantor and the conditions precedent to its effectiveness other than those concerning this letter agreement have been met.


As part of such evidence, the Bank may request an opinion or opinions satisfactory to the Bank, of counsel acceptable to the Bank, showing that this letter agreement has been duly authorized or ratified by, and executed and delivered on behalf of, the Borrower and that the Loan Agreement as amended by this letter agreement is legally binding upon the Borrower in accordance with its terms.

4. The amendment specified in paragraph 2 of this letter agreement shall come into force and effect on the date upon which the Bank dispatches to the Borrower and to the Guarantor notice of its acceptance of such evidence.

Please confirm your agreement with the foregoing by signing the form of confirmation below and returning a signed copy of the letter to us.

Very truly yours,

INTERNATIONAL BANK FOR RECONSTRUCTION
AND DEVELOPMENT

By: _____
Authorized Representative 

Enclosure

CONFIRMED:

DEVELOPMENT INDUSTRIAL BANK

By: _____
Authorized Representative

Date: _____

OAS:LM8C-00-01

March 5, 1981

AIR MAIL

Ministry of Economy and Economic Cooperation
8 Adly Street
Cairo, Arab Republic of Egypt

Re: Loan No. 1533 EGT
(Third DIB Project)
Amendment of Guarantee Agreement

Dear Sirs:

1. We refer to the Loan Agreement dated April 12, 1978 (hereinafter called the Loan Agreement) between the Development Industrial Bank (hereinafter called the Borrower) and the International Bank for Reconstruction and Development (hereinafter called the Bank), to the Guarantee Agreement of the same date (hereinafter called the Guarantee Agreement) between the Arab Republic of Egypt (hereinafter called the Guarantor) and the Bank and to the Borrower's notice to the Bank which indicated that the amounts in various currencies withdrawn pursuant to the Loan Agreement after the date on which this amendment shall become effective in accordance with the provisions hereof, shall be covered by the currency pooling system of the Bank, as such system shall be defined by the provisions of, or referred to in, the Loan Agreement as amended.

2. The Guarantee Agreement is hereby amended by adding to Section 1.01 thereof the following proviso:

"; provided, however, that, notwithstanding the foregoing, Section 2.01 (8) and (12) and Articles III and IV of the General Conditions Applicable to Loan and Guarantee Agreements of the Bank, dated October 27, 1980, shall apply in respect of the amounts in various currencies withdrawn from the Loan Account after the date agreed upon for the purpose between the Bank, the Guarantor and the Borrower, with the same force and effect as if they were fully set forth herein."

The Bank and the Guarantor hereby agree that the date after which withdrawals shall be covered by the provisions of the new General Conditions of the Bank, a copy of which is enclosed, shall be the date upon which the Bank dispatches the effectiveness notices referred to in paragraph 4 of this letter agreement.

3. This amendment shall not become effective until evidence satisfactory to the Bank shall have been furnished to the Bank:

OFFICIAL FILE COPY

WORLD BANK 440098*

92643 DIBAK UN

EGT-1533
EGT-1804

mc

FROM DEVELOPMENT INDUSTRIAL BANK CAIRO

TO WORLD BANK

WASHINGTON

4/3/81

TELEX NO. 199

FOR DESHPANDE EMENA.

1981 MAR -4 AM 9:26

COMMUNICATIONS DIVISION
EMENA REGION

Distribution:
Mr. Zaidan ✓
Mr. Koeppe

INDUSTRIAL DEVELOPMENT AND FINANCE

DATE RECEIVED MAR 04 1981

COUNTRY/IDP Egypt - DIB/EEC

2652

LOAN/CREDIT NO.

ACTION BY Mr. Deshpande

PLEASE REFER MY TELEX FEB. 19 ON UTILIZATION OF EEC GRANT.

FINAL DATE FOR DIB RESPONSE TO EEC ALREADY PAST AND DIB
GRAVELY CONCERNED THAT GRANT MAY BE LOST. COULD YOU PLEASE

CABLE DIB SOONEST. BEST REGARDS

GUPTA+++

⊕

WORLD BANK 440098*

92643 DIBAK UN



Record Removal Notice

File Title Development Industrial Bank Project (03) - Egypt, Arab Republic of - Loan 1533 - P005010 - Correspondence - Volume 6		Barcode No. 30241464		
Document Date 24 February, 1981	Document Type Incoming wire			
Correspondents / Participants To : INTBAFRAD, Attention : Mr. George Zaidan From : Kabodan, Chairman - Development Industrial Bank, Cairo				
Subject / Title Article 2.06				
Exception(s) Financial Information d				
Additional Comments		<p>The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.</p> <table border="1"> <tr> <td>Withdrawn by Chandra Kumar</td> <td>Date 11-Mar-15</td> </tr> </table>	Withdrawn by Chandra Kumar	Date 11-Mar-15
Withdrawn by Chandra Kumar	Date 11-Mar-15			

EGT-1533
EGT-1804



UNIDO

مركز تنمية التصميمات الهندسية والصناعية

المؤسسة المصرية العامة للصناعات الهندسية
والكهربائية والإلكترونية
دار السلام - القاهرة



وزارة الصناعة

ENGINEERING AND INDUSTRIAL DESIGN DEVELOPMENT CENTER

مكتبة رقم

القاهرة في سنة ١٩

Ref. NO.

INDUSTRIAL DESIGN

Cairo 22 Feb. 19 81

INDUSTRIAL DEVELOPMENT AND FINANCE

DATE RECEIVED MAR 12 1981

Mr. George C. Zaidan
Chief
Industrial Development & Finance Division
Europe, Middle East and North Africa
World Bank
1818H Street
Washington D.C.,
U.S.A.

COUNTRY OF EGYPT - SSI

ACTION BY Mr. Deshpande

For present,
no action.

Dear Mr. Zaidan,

Engineering and Industrial Design
Development Centre, EIDDC

The first phase of the technical assistance component of a World Banker funded project carried out in association with the Development Industrial Bank (DIB) by EIDDC is about to be terminated. Essentially, the EIDDC technical assistance input consisted of extension services to entrepreneurs who are present or potential clients of DIB.

An evaluation of the EIDDC project has just been completed by the co-operating agencies involved, namely, IBRD, EIDDC, DIB and the International Labour Office. All parties are fully satisfied at the results achieved and, moreover, strongly recommended that extension services established so far should be developed and strengthened. This means the continuation of services provided by international experts due to terminate in April 1981.

In particular, all parties concerned agree that the impact made with small scale industries should be maintained which requires a form of bridging of such services between April 1981 and June 1982 when it is anticipated that an expanded programme of financial and non-financial assistance should come on stream in the form on a new loan from the World Bank.

./..

Dar el Salam Cairo Old Meady Road
P. O. Box 2267 Cairo
CABLE Add. EIDDC
TEL. No. 846883 - 845338

دار السلام - طريق المعادى الزراعى
ص.ب ٢٢٦٧ القاهرة
تلفرافياً - ايددك
تليفون رقم ٨٤٥٣٣٨ - ٨٤٦٨٨٣

In this respect, it has been agreed between IBRD, DIB, EIDDC and ILO that the foreign exchange requirements of extending the project should be funded from the 4th World Bank loan (\$ 50 million) number 1804; it is provisionally estimated to cost \$ 200,000.

Therefore, we would be grateful if you would take the necessary steps to arrange a formal extension of the present agreement to encompass the services required to be financed. An Agreement and Appendix between the Government of the Arab Republic of Egypt and the International Labour Organization setting out the services to be provided by ILO is being prepared for your consideration.

With best regards,

Yours sincerely,



Dr. Yusef K. Mazhar
Under Secretary and
General Director

248423 WORLDBANK
TO WORLD BANK
WASHINGTON D.C.
19/2/81
TELEX NO. 167

Distribution; fca
Mr. Zaidan
Mr. Koepp

EGT-1533

1981 FEB 19 AM 9:31
RECORDS AND
COMMUNICATIONS

FOR ABHAY DESHPANDE

DIB IS SOMEWHAT CONCERNED ABOUT UTILIZATION OF EEC GRANT
FOR APPRAISAL TRAINING PROGRAM AND PROJECT ADVISOR
APPOINTMENT. CAN YOU PLEASE HELP FAIRLY SOON. SUGGEST
YOU TELEX PRESENT STATUS TO DIB.

BEST REGARDS

S. GUPTA+++

248423 WORLDBANK
92643 DIBAK UN

2626

EMENA REGION
INDUSTRIAL DEVELOPMENT AND FINANCE
DATE RECEIVED FEB 19 1981
COUNTRY/IDP Egypt - DIB
LOAN/CREDIT NO.
ACTION BY Mr. Deshpande

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)
IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

LK

Class of Service: **TELEX**

Date:

FEBRUARY 11, 1981

Telex No.: **888401**

Originators Ext: **6-1123**

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EGT-1533

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START
1 HERE TO MIDLAND BANK, INTERNATIONAL DIVISION

CITY/COUNTRY LONDON, ENGLAND

MESSAGE NO REURTELEX FEBRUARY 5 LOAN 1533 EGT. AGAINST APPLICATION NO. Q 263
WE ISSUED OUR AGREEMENT/REIMBURSE NO. 211 ON FEBRUARY 3, 1981
COVERING LETTERCREDIT B/38/15722 FOR POUNDS STERLING 26,527.00,
REGARDS MAYER. INTBAFRAD

END OF TEXT

NOT TO BE TRANSMITTED

SUBJECT:
1533 EGT

DRAFTED BY:
GVIVODA/ss

CLEARANCES AND COPY DISTRIBUTION:
cc: Mr. Mayer, Mrs. Vivoda
File: 1533 EGT - General
A/R # 211

AUTHORIZED BY (Name and Signature):
JOHN GREGOR *[Signature]*

DEPARTMENT:
CONTROLLER'S

SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH

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CC: WL* 000000 WL2* 000000
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CABLE SECTION

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RECEIVED JAN 2 1901

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)
IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

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Class of Service: TELEX Date: FEBRUARY 9, 1981
Telex No.: 92672 CBK D Originators Ext: 6-1123

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Egt. 1533

START HERE TO COMMERZBANK
CITY/COUNTRY 3150 PEINE, GERMANY
MESSAGE NO REURTELEX FEBRUARY 5 LOAN 1533 EGT. OUR QUALIFIED AGREEMENT/
REIMBURSE NO. 207 COVERING LETTERCREDIT NO. A/17/15719 FOR U.S.
DOLLARS 212,807.09 AIRMAILED TO COMMERZBANK AG, FRANKFURT, ON
FEBRUARY 3, 1981, REGARDS MAYER. INTBAFRAD

END
OF
TEXT
→

NOT TO BE TRANSMITTED

SUBJECT: 1533 EGT	DRAFTED BY: GVIVODA/ss
CLEARANCES AND COPY DISTRIBUTION: cc: Mr. Mayer, Mrs. Vivoda File: 1533 EGT - General A/R # 207	AUTHORIZED BY (Name and Signature): JOHN GREGOR <i>[Signature]</i>
	DEPARTMENT: CONTROLLER'S
SECTION BELOW FOR USE OF CABLE SECTION	
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INTERNATIONAL LABOUR OFFICE
BUREAU INTERNATIONAL DU TRAVAIL
OFICINA INTERNACIONAL DEL TRABAJO

EGT-1533

Adresse postale CH-1211 GENEVE 22
Télégrammes INTERLAB GENÈVE
Télex 22.271 BIT CH
Téléphone direct: (022) 99 6949
central: (022) 996111

Mr. George Zaidan,
Industrial Development and
Finance Division,
The World Bank,
1818 H Street, NW,
WASHINGTON, DC 20433,

Ref. BIT/ILO n° TF 69-2-b-1-1

(USA)

Votre réf. n°

Dear Mr. Zaidan,

6 FEB 1981

EGY/79/02/IDA, Extension Services for Small Scale Industries

Following various communications last year between ourselves and Dr. Mazhar of the EIDDC in Egypt, I would like to confirm that we have revised the budget to accommodate an additional US\$ 31.500 for the purchase of equipment, which I gather is available.

I attach a copy of the revised agreement and project document to take the above into account, which also makes a small adjustment between the two expert components to accommodate an increase in costs of the salary of the present incumbent expert, Mr. Otto John. I have sent signed copies of the agreement and project document to Egypt for signature by the Government of Egypt, which we hope will be carried out in the near future.

In the meantime, I would be very grateful of your cabled confirmation that this revised agreement is acceptable to the World Bank.

REGIONAL REGION

INDUSTRIAL DEVELOPMENT AND FINANCE

DATE RECEIVED FEB 11 1981

COUNTRY/IDF Egypt - IDB (EIDDC)

LOAN/CREDIT NO.

ACTION BY Mr. Deshpande

Yours sincerely,

G. Kanawaty

G. Kanawaty
Chief

Management Development Branch
Training Department

INCOMING MAIL UNIT

1981 FEB 11 09:15:43

RECEIVED

RECEIVED
1981 FEB 11 PM 12:43
INCOMING MAIL UNIT

INTERNATIONAL DEPARTMENT
MANAGEMENT DEVELOPMENT BRANCH
OFFICE
OF ASSISTANT SECRETARIES

ACTION BY H. J. Thompson
COMMUNICATED TO
COMMUNICATED BY E. J. H. - MB (EIDDC)
DATE RECEIVED FEB 11 1981
MODELS UNIT DEVELOPMENT AND ADMINISTRATION

[Handwritten signature]
LONIA STINELEY

MEMO SECTION

THE WORLD BANK
CONTRIBUTION THAT THIS LEASED AGREEMENT IS SUBJECTIVE TO
IN THE MEANTIME, I WOULD BE VERY INTERESTED TO KNOW WHETHER

IT WILL BE CARRIED OUT IN THE NEXT FUTURE.
PLEASE FOR ASSISTANCE BY THE GOVERNMENT OF EGYPT, MYSELF AND
OTHERS COPIES OF THE AGREEMENT AND PROJECT DOCUMENT TO
PRESENT INSTRUMENT EXHIBIT, MR. OTTO JOHN. I WOULD BE
ACCOMMODATE IN INCREASE IN COSTS OF THE STAFF OF THE
A SMALL EQUIPMENT BETWEEN THE TWO EXHIBIT COMPONENTS TO
DOCUMENT TO TAKE THE SPARE INTO ACCOUNT, MYSELF ALSO WOULD
I ATTACH A COPY OF THE LEASED AGREEMENT AND PROJECT

DOCUMENTS.
US\$ 200 FOR THE PURCHASE OF EQUIPMENT, MYSELF I WOULD BE
PLEASE LEASED THE PROJECT TO ACCOMMODATE AN EQUIPMENT
AND DR. MANSUR OF THE EIDDC IN EGYPT, I WOULD LIKE TO CONTRIBUTE
FOLLOWING ACTIONS COMMUNICATIONS THAT WOULD BE BETWEEN OURSELVES

EGY\10\05\IDV Extension services for small scale industries

DEAR MR. STINELEY

10 FEB 1981

YOUR REF NO
REF ID: A-5-P-T-T
TELEPHONE NO: (055) 88 848
TELEX NO: 118 155 111 CH
TELETYPE NO: 118 155 111 CH
ADDRESS: 118 155 111 CH

(REV)

WASHINGTON, DC 20433
1818 H STREET, NW
THE WORLD BANK
FINANCE DIVISION
INDUSTRY DEVELOPMENT AND
MR. GEORGE STINELEY



OFICINA INTERNACIONAL DEL TRABAJO
BUREAU INTERNATIONAL DU TRAVAIL
INTERNATIONAL LABOUR OFFICE

EGL-1233

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)
IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: TELEX Date: FEBRUARY 2, 1981

Telex No.: _____ Originators Ext: 76872

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BOOK OF THREE

1. DR. YUSEF MAZHAR, DIRECTOR GENERAL

EIDDC 927
CAIRO, EGYPT TELEX NO.: 389 TANFIZ UN

2. MR. A.H. KABOUDAN, CHAIRMAN
DEVELOPMENT INDUSTRIAL BANK 927
CAIRO, EGYPT TELEX NO.: 92643

3. MR. SAMIR KORAIEM, UNDERSECRETARY
MINISTRY OF ECONOMY 927
CAIRO, EGYPT TELEX NO.: 348 GAFEC UN

Egt. DIB gen.
Egt. 1533

END OF TEXT

NOT TO BE TRANSMITTED

SUBJECT:	DRAFTED BY:
CLEARANCES AND COPY DISTRIBUTION:	AUTHORIZED BY (Name and Signature):
	DEPARTMENT:
SECTION BELOW FOR USE OF CABLE SECTION	
CHECKED FOR DISPATCH	

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)
IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: TELEX Date: FEBRUARY 2, 1981
Telex No.: _____ Originators Ext: 76872

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TEXT

FOR DR. MAZHAR AND COPIES FOR MR. KORAIEM AND MR. KABOUDAN.
MR. ZAIDAN WILL REACH CAIRO ON FRIDAY, FEBRUARY 13 AND WOULD
BE HAPPY TO MEET YOU FOR DISCUSSIONS ON FEBRUARY 15. AS
DISCUSSIONS ARE LIKELY TO BE QUITE EXTENSIVE, IT WOULD BE
APPRECIATED IF THE ENTIRE DAY COULD BE SPENT BY MR. ZAIDAN AT
EIDDC. WE WOULD BE GRATEFUL FOR CONFIRMATION THAT TIMING
SUGGESTED IS CONVENIENT TO YOU. BEST REGARDS, COUDOL, ACTING
CHIEF, INTBAFRAD.

NOT TO BE TRANSMITTED

SUBJECT: EGYPT: DIB	DRAFTED BY: Adeshpande:ak
CLEARANCES AND COPY DISTRIBUTION: cc: Messrs. Zaborski(EM1), Zaidan(EMP) (o/r)	AUTHORIZED BY (Name and Signature): Jacques Couddol, Acting Chief
	DEPARTMENT: EMENA Projects/IDP Division
	SECTION BELOW FOR USE OF CABLE SECTION CHECKED FOR DISPATCH

248423 WORLDBANK

EGT-1533

2590

RECEIVED
1981 JAN 31 AM 11:52
CABLE SECTION

FROM DEVELOPMENT INDUSTRIAL BANK CAIRO
TO INTBAFRAD INDUSTRIAL DEVELOPMENT AND FINANCE
WASHINGTON DATE RECEIVED FEB 02 1981
31/1/81 COUNTRY/IDF Egypt - DIB
TELEX NO. 102 LOAN/CREDIT NO.
ATTN. MR. DESHPANDE SIGN BY Mr. Deshpande

Distribution
Mr. Zaidan
Mr. Koepp

mt

REYOUR TELEX DATED DEC. 22, 1980 REGARDING SHORTLIST OF
SUITABLE INSTITUTIONS FOR CONDUCTING TRAINING PROGRAMME
AND PROJECT ADVISORS TO BE FINANCED THROUGH THE E.E.C.
GRANT TO DIB STOP KINDLY LET US HAVE THE SAID LIST AT YOUR
EARLIEST CONVENIENCE STOP YOUR EFFORTS IN THIS RESPECT IS
HIGHLY APPRECIATED STOP BEST REGARDS

A. O. OSMAN - VICE CHAIRMAN+++

☺

248423 WORLDBANK
92643 DIBAK UN

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: TELEX Date: JANUARY 30, 1981
Telex No.: BOOK OF FIVE Originators Ext: 74731

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(1) TELEX 348 GAFEC UN
MR. SAMIR KORAIEM
UNDERSECRETARY
MINISTRY OF ECONOMY
⁹²⁷
(2) TELEX 92643 DIBANK UN
MR. A. H. KABODAN
CHAIRMAN
DEVELOPMENT INDUSTRIAL BANK
⁹²⁷
(3) TELEX 93112 MIDUS UN
MR. MAHMOUD HILAL
FIRST UNDERSECRETARY
MINISTRY OF INDUSTRY
⁹²⁷
(4) TELEX 389 TANFIZ UN
ENG. OMAR M. MADI
UNDERSECRETARY
GENERAL ORGANIZATION FOR INDUSTRIALIZATION
(5) TELEX 389 TANFIZ UN
DR. YUSEF MAZHAR, DIRECTOR GENERAL
ENGINEERING AND INDUSTRIAL DESIGN DEVELOPMENT CENTER
CAIRO, ARAB REPUBLIC OF EGYPT

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Egt. 1533
Egt - 1804
Egt - CR 576
Egt. D.F.C. Section
(DiB IV)
Egt - 1456

Set
Separate

NOT TO BE TRANSMITTED

SUBJECT: EGYPT: DIB	DRAFTED BY: <i>AWG</i> ADeshpande/RZaborski:hcj
CLEARANCES AND COPY DISTRIBUTION:	AUTHORIZED BY (Name and Signature):
	DEPARTMENT:
SECTION BELOW FOR USE OF CABLE SECTION	
CHECKED FOR DISPATCH	

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: **TELEX** Date: **JANUARY 30, 1981**
Telex No.: _____ Originators Ext: **74731**

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END OF TEXT

ADDRESSED MR. SAMIR KORAIEM, UNDERSECRETARY, MINISTRY OF ECONOMY,
COPIED TO MR. A. KABODAN, CHAIRMAN, DIB, MR. MAHMOUD HILAL, FIRST
UNDERSECRETARY, MINISTRY OF INDUSTRY, ENG. OMAR M. MADI,
UNDERSECRETARY, GOFI, AND DR. YUSEF MAZHAR, DIRECTOR GENERAL,
EIDDC, CAIRO, ARAB REPUBLIC OF EGYPT. AS ALREADY INTIMATED IN OUR
TELEX OF JANUARY 15, 1981, BANK MISSION LED BY MR. ZAIDAN AND
CONSISTING OF MESSRS. BANEJI, DESHPANDE AND GUPTA PROPOSE TO REACH
CAIRO FEBRUARY 13, 1981, FOR A STAY OF ABOUT TWO WEEKS. MISSION
WOULD LIKE TO DISCUSS THE FOLLOWING COLON (I) PROGRESS OF DIB LOANS
1533 AND 1804 AND CREDIT 576, (II) IDENTIFICATION OF NEXT PROPOSED
LOAN TO INDUSTRIAL SECTOR INCLUDING NEW LINE OF CREDIT TO DIB,
(III) REVIEW OF IMPLEMENTATION OF PILOT TECHNICAL ASSISTANCE
PROGRAM FOR SMALLSCALE INDUSTRY THROUGH ENGINEERING INDUSTRIES AND
DESIGN CENTER AND PRODUCTIVITY AND VOCATIONAL TRAINING DEPARTMENT.
WE HAVE BEEN CONTACTED BY DR. YUSEF MAZHAR OF EIDDC RE POSSIBLE
CONTINUATION OF TECHNICAL ASSISTANCE PROGRAM FOR SSI AND MISSION
WOULD ALSO LIKE TO DISCUSS THIS. (IV) REVIEW OF IMPORTS LOAN
NO. 1456, AND (V) MR. GUPTA WOULD ALSO PLAN TO JOIN KINAWY/SINGH
MISSION FOR REVIEW OF CONSTRUCTION INDUSTRY STUDY CARRIED OUT
UNDER LOAN 1456 AS MENTIONED IN OUR TELEX OF JANUARY 28, 1981. K

GRATEFUL IF YOU COULD CONFIRM MISSION CONVENIENT. BEST REGARDS,
KAPPE, ACTING DEPUTY CHIEF, WORLD BANK

NOT TO BE TRANSMITTED

SUBJECT: EGYPT: Development Industrial Bank	DRAFTED BY: ADeshpande/RZaborski:hci
CLEARANCES AND COPY DISTRIBUTION: Cleared with & cc: Mr. Coudol	AUTHORIZED BY (Name and Signature): Franz Kaps
	DEPARTMENT: EM1
SECTION BELOW FOR USE OF CABLE SECTION CHECKED FOR DISPATCH	

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: TELEX Date: JANUARY 30, 1981
Telex No.: _____ Originators Ext: 74731

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GRATEFUL IF YOU COULD CONFIRM MISSION CONVENIENT. BEST REGARDS,
KAPS, ACTING DIVISION CHIEF, WORLDBANK.

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END OF TEXT →

NOT TO BE TRANSMITTED

SUBJECT: EGYPT: Development Industrial Bank	DRAFTED BY: ADeshpande/RZaborski:hcj
CLEARANCES AND COPY DISTRIBUTION:	AUTHORIZED BY (Name and Signature):
	DEPARTMENT:
SECTION BELOW FOR USE OF CABLE SECTION	
CHECKED FOR DISPATCH	

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: **TELEX**

Date:

JANUARY 27, 1981 *Wol*

Telex No.: **BOAPA R 630008F**

Originators Ext: **6-1123**

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TEXT

Egt - 1533

BANKAMERICA

PARIS BRANCH 6010, FRANCE

REURTELEX JANUARY 21 LOAN 1533 EGT. OUR AGREEMENT/REIMBURSE NO. 206 COVERING DEVELOPMENT INDUSTRIAL BANK, CAIRO, ELCEE B/39/15724 AIRMAILED JANUARY 26, 1981, REGARDS MAYER. INTBAFRAD

NOT TO BE TRANSMITTED

SUBJECT: 1533 EGT	DRAFTED BY: GVIVODA/ss
CLEARANCES AND COPY DISTRIBUTION: cc: F.Mayer, E.Hakim & G.Vivoda File: 1533 EGT - General A/R # 206	AUTHORIZED BY (Name and Signature): JOHN GREGOR <i>JGregor</i>
	DEPARTMENT: CONTROLLER'S
SECTION BELOW FOR USE OF CABLE SECTION	
CHECKED FOR DISPATCH	

VIA DISPATCH
1981 JAN 28 AM 7:06
CABLE SECTION

COMMISSIONER

JOHN SHERIDAN

SAIAADY

RECEIVED
1981 JAN 28 AM 7:06
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1981 JAN 28 AM 7:06

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)
IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: **TELEX**
Telex No.: **43 320646 MARINE I**

Date: **JANUARY 23, 1981**
Originators Ext: **6-1116**

JANUARY 23, 1981

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GIOUANNI BASSOTTO
CORSICO, MILAN, ITALY
FOR BASSOTTO REURTELEX JANUARY 21 LOAN 1533 EGT. LETTERCREDIT NO. 15660/306992/300 IS COVERED BY OUR QUALIFIED AGREEMENT/REIMBURSE NO. 153 WHICH WAS AIRMAILED TO BANCA COMMERCIALE ITALIANA, MILANO, ON JULY 25, 1980. IN ACCORDANCE WITH THE TERMS OF THIS LETTER OF CREDIT WHICH WE UNDERSTAND HAS BEEN ISSUED, ADVISED OR CONFIRMED TO YOU, PAYMENT WILL BE MADE TO YOU BY BANCA COMMERCIALE ON PRESENTATION OF THE REQUIRED DOCUMENTS. WE WILL REIMBURSE THE COMMERCIAL BANK FOR THEIR PAYMENTS MADE UNDER AND IN ACCORDANCE WITH THE TERMS OF THE LETTER OF CREDIT, REGARDS MAYER. INTBAFRAD

Egt-1533

NOT TO BE TRANSMITTED

SUBJECT:
1533 EGT
CLEARANCES AND COPY DISTRIBUTION:
cc: F.Mayer, E.Hakim & G.Vivoda
File: 1533 EGT - General
A/R # 153

DRAFTED BY:
ENHAKIM/ss
AUTHORIZED BY (Name and Signature):
JOHN GREGOR *[Signature]*
DEPARTMENT:
CONTROLLER'S
SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH *[Signature]*

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1981 JAN 24 AM 7:06

CABLE SECTION

ALL THE TERMS OF THE LETTER OF CREDIT WERE OBSERVED IN THE
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WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)
IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: **TELEX** Date: **JANUARY 23, 1981**
Telex No.: **21020T ESSEBG S** Originators Ext: **6-1123**

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Egt. 1533

TO **SKANDINAVISKA ENSKILDA BANKEN**

CITY/COUNTRY **GOETEBORG, SWEDEN**

MESSAGE NO **REURTELEX JANUARY 15 REFERENCE 484905 LOAN 1533 EGT ELCEE 15676**
AGREEMENT/REIMBURSE NO. 169. YOUR CLAIM FOR SWEDISH KRONORS
830,000 APPROVED JANUARY 9, PAYMENT EXPECTED BY JANUARY 16, 1981,
REGARDS MAYER. INTBAFRAD

END
OF
TEXT

NOT TO BE TRANSMITTED

SUBJECT:
1533 EGT

CLEARANCES AND COPY DISTRIBUTION:
cc: F.Mayer, E.Hakim & G.Vivoda
File: 1533 EGT - General
A/R # 169

DRAFTED BY:
GVIVODA/ss

AUTHORIZED BY (Name and Signature):
JOHN GREGOR *[Signature]*

DEPARTMENT:
CONTROLLER'S

SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH *[Signature]*

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)
IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: TELEX Date: DECEMBER 29, 1980
Telex No.: _____ Originators Ext: 74787

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BOOK OF TWO (SEE ATTACHED TEXT)

✗ MR. ABDEL HAMID A. KABODAN
CHAIRMAN
DEVELOPMENT INDUSTRIAL BANK
CAIRO, EGYPT
TELEX: 92643 DIBANK UN

~~927~~ -927-

✗ MR. SAMIR KORAIEM
UNDERSECRETARY
MINISTRY OF ECONOMY
CAIRO, EGYPT
TELEX: 348 GAFEC UN

NOT TO BE TRANSMITTED

SUBJECT:
EGYPT: DIB III
CLEARANCES AND COPY DISTRIBUTION:
Cld w & cc: Messrs. Abu Akeel,
Gupta, Zaborski
cc: Messrs. Deshpande, Hakim

DRAFTED BY:
SGupta:aw
AUTHORIZED BY (Name and Signature):
Hans-Eberhard Kupp, Div. Chief
DEPARTMENT
Country Programs 1A, EMENA Region

SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)
IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: **TELEX** Date: **DECEMBER 29, 1980**

Telex No.: _____ Originators Ext: **74787**

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ADDRESSED MR. ABDEL HAMID A. KABODAN, CHAIRMAN, DEVELOPMENT
INDUSTRIAL BANK AND COPIED MR. SAMIR KORAIEM, UNDERSECRETARY,
MINISTRY OF ECONOMY, CAIRO, EGYPT.

REURTELEX DECEMBER 29, 1980. ACCORDING TO SECTION 2.03 (D)
LOAN AGREEMENT (LOAN 1533-EGT) BETWEEN BANK AND DIB DATED
APRIL 12, 1978 AS AMENDED, THE CLOSING DATE FOR SUBMISSION OF
SUBPROJECTS IS DECEMBER 31, 1980. PLEASED TO ADVISE YOU THAT
BANK AGREES TO AMEND THIS DATE TO MARCH 31, 1981. BEST REGARDS,
KOEPP, WORLD BANK.

NOT TO BE TRANSMITTED

SUBJECT: EGYPT: DIB III	DRAFTED BY: <i>SG</i> SGupta:aw
CLEARANCES AND COPY DISTRIBUTION: Cld w & cc: Messrs. Abu Akeel, Gupta, Zaborski cc: Messrs. Deshpande, Hakim	AUTHORIZED BY (Name and Signature): <i>[Signature]</i> Hans-Eberhard Koepf, Div. Chief DEPARTMENT: Country Programs 1A, EMENA Region
SECTION BELOW FOR USE OF CABLE SECTION CHECKED FOR DISPATCH	

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: **TELEX**

Date:

JANUARY 16, 1981

Telex No.: **248423**

Originators Ext:

6-1123

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Egt. 1533

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START
1 HERE TO

DEVELOPMENT INDUSTRIAL BANK

CITY/COUNTRY

CAIRO, EGYPT

MESSAGE NO

REURTELEX NO. 49 JANUARY 15 LOAN 1533 EGT. OUR AGREEMENT/REIMBURSE

4

NO. 204 COVERING ELCEE B/35/15716 FOR U.S. DOLLARS 300,000.00

5

INFAVOR FINATEC SERVICES CORPORATION, SWITZERLAND, AIRMAILED TO

6

UNION BANK OF SWITZERLAND, GENEVA, JANUARY 7, 1981, REGARDS MAYER.

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INTBAFRAD

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END
OF
TEXT

NOT TO BE TRANSMITTED

SUBJECT:

1533 EGT

CLEARANCES AND COPY DISTRIBUTION:

**cc: F.Mayer, E.Hakim & G.Vivoda
File: 1533 EGT - General
A/R # 204**

DRAFTED BY:

GVIVODA/ss

AUTHORIZED BY (Name and Signature):

JOHN GREGOR

DEPARTMENT:

CONTROLLER'S

SECTION BELOW FOR USE OF CABLE SECTION

CHECKED FOR DISPATCH

EGT-1533

/2/43 DIBAK UN

sd

GA (Telex NO.)

Distribution:

Mr. Zaidan

Mr. Koepp

FROM DEVELOPMENT INDUSTRIAL BANK CAIRO

EMENA REGION

TO INTBAFRAD

INDUSTRIAL DEVELOPMENT AND FINANCE

WASHINGTON

DATE RECEIVED JAN 13 1981

13/1/81

COUNTRY/IDF Egypt. DIB

TELEX NO. 35

LOAN/CREDIT NO. 1533

ACTION BY Mr. Deshpande

2140

ATTENTION MR. DESGPANDE

cc Mr Hakim (CTR)

fm 14/1

RE OAN 1533 EGYPT SUB LOAN AY

SHALAKANI TOURS THANKS YOURS JANUARY 8, 1981 STOP HAVE ALREADY

AIRMAILED YOU ON JANUARY 5, 1981 WITHDRAWAL APPLICATION NO.266

UNDER PROCEDURE III FORHDM.1069824.50 COMPRISING ALL NECESSARY DOCUMENTATION

AND REQUIREMENTS STOP WE TRUST ABOVE APPLICATION

HAS ALREADY BEEN RECEIVED BY WORLD BANK DISBURSEMENTS DIVISION

BEING AIRMAILED BY SPECIAL COURIER STOP WOULD APPRECIATE

CONTACTING DISBURSEMENTS DIVISION THIS EFFECT AND LOOK FORWARD

TO HEARING FROM YOU THIS EFFECT FULL STOP BEST REGARDS

GEORGA ISSA+++

WORLD BANK 440098

92643 DIBAK UN

COMMUNICATIONS DIVISION

1981 JAN 13 AM 11:13

RECEIVED

92643 DIBAK UN (Tlx Nr.) Cairo
 FROM DEVELOPMENT INDUSTRIAL BANK CAIRO
 TO INTBAFRAD
 WASHINGTON
 31/12/80
 TELEX NO. 1031

Distribution

sj

Mr. Zaidan

Mr. Koepf

RZ
DIB III

ATTN. MR. JAUQUES COUDOL - ACTING CHIEF

REURTELEX DATED OCT. 16, 1980. KINDLY BE ADVISED OF THE
 FOLLOWING CHANGES IN AMOUNTS ALLOCATED TO VARIOUS SUB-LOANS
 OUT OF LOAN 1533 EGT AS BELOW :

SUB LOAN NO.		AMOUNT IN U.S.DOLLARS
B 4	REDUCED BY	555,67
B 10	" "	142000.-
B 13	" "	25315.32
B 23	" "	8600.22
B 27	" "	1727.23
B 34	" "	6271.32
B 42	" "	42433.-
B 45	" "	1326.-
B 37	INCREASED BY	47000.-
B 56	INCREASED BY	178000.-

WITH BEST REGARDS AND HAPPY NEW YEAR

GEORGE ISSA- GENERAL MANAGER+++

WORLD BANK 440098

EGT-1533

DLB 14

mc

92643 DIBAK UN

92643 DIBAK UN

Distribution:

Mr. Zaidan

Mr. Koepf

RZ

DEC 29 AM 8 38

FROM DEVELOPMENT INDUSTRIAL BANK CAIRO

TO INTBAFRAD

WASHINGTON

29/12/1980

ATTENTION MR. ROBERT FEIGE ACTING CHIEF INDUSTRIAL DEVELOPMENT
AND FINANCE DIVISION , EUROPE, MIDDLE EAST AND NORTH AFRICA
REGION RELOAN 1533 EGT KINDLY EXTEND CLOSING DATE FOR SUBMISSION
OF SUBPROJECTS UP TO MARCH, 31, 1981 STOP NEW EXTENSION IS REQUIRED
TO ENABLE US SUBSTITUTE PROJECTS ALREADY SUBMITTED BY NEW PROJECTS
STOP MOST GRATEFUL YOUR COOPERATION STOP SEASONS GREETINGS AND
BEST REGARDS

A.H.A. KABODAN

CHAIRMAN

DIBAKEEEEE

WORLD BANK 440098

92643 DIBAK UN

64145 WORLDBANK

EGT-1533

PJ

64145 WORLDBANK

Distribution:

DIB TU

1980 DEC 25 PM 5:30

Mr Zaidan

Mr Koepf

[Handwritten signature/initials]

389 TANFIZ UN CAIRO 25/12/80 SER NR 1623

TO TLX NR 64145 WORLD BANK U S A

FOR GEORGE ZEIDAN FROM YUSEF MAZHAR EIDDC. REF. TO LAST
TLX 21/12/80 DOLLARS AMOUNT 30000 MUST BE THREEHUNDERT THOUSAND
REGARDSL.

389 TANFIZ UN

64145 WORLDBANK

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)
IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: TELEX Date: DECEMBER 22, 1980
Telex No.: 92643 Originators Ext.: 76872

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EGT- 1533

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TEXT

TO DEVBANK
CITY/COUNTRY CAIRO, EGYPT
MESSAGE NO FOR MR. OSMAN, VICE CHAIRMAN. REURCAB DECEMBER 4, 1980 TO
MR. ZAIDAN RE SHORTLIST OF SUITABLE INSTITUTIONS FOR CONDUCTING
TRAINING PROGRAM FOR DIB STAFF AND OF PROGRAM ADVISORS. WE
ARE PUTTING AN APPROPRIATE LIST TOGETHER WHICH MAY TAKE SOME
TIME IN VIEW OF FORTHCOMING HOLIDAYS HERE. REQUEST YOU TO
BEAR WITH US UNTIL THEN. BEST REGARDS, DESHPANDE, INTBAFRAD.

NOT TO BE TRANSMITTED

SUBJECT: EGYPT - DIB	DRAFTED BY: ADeshpande:ak
CLEARANCES AND COPY DISTRIBUTION: cc: Messrs. Zaidan(o/r), Coudol, El Daher (EMP), Zaborski(EM1)	AUTHORIZED BY (Name and Signature): Abhay Deshpande
	DEPARTMENT: EMENA Projects/IDE Division
	SECTION BELOW FOR USE OF CABLE SECTION CHECKED FOR DISPATCH

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

RCA

Class of Service: TELEX Date: DECEMBER 22, 1980

Case No: 927-389 TANFIZ UN Originators Ext: 76872

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EGT-1533

EIDDC, 49 EL GUIZA STREET

CAIRO, EGYPT

FOR DR. Y. MAZHAR. THANKS YOUR TELEXES TO MR. ZAIDAN REGARDING
REVIEW OF SSI PROJECT. DATES OF MISSION TO CAIRO NOT YET
FINALIZED BUT COULD TAKE PLACE SECOND HALF OF FEBRUARY. WE
SHALL CERTAINLY ADVISE YOU OF DATES WHEN FINALIZED TO DETERMINE
MUTUALLY CONVENIENT DATES FOR REVIEW AND CONSIDERATION OF
FUTURE COURSE. REGARDS, DESHPANDE, INTBAFRAD.

NOT TO BE TRANSMITTED

SUBJECT: EGYPT: EIDDC	DRAFTED BY: ADeshpande:ak
CLEARANCES AND COPY DISTRIBUTION: cc: Messrs. Zaidan(o/r), Coudol, EL Daher (EMP), Zaborski(EM)	AUTHORIZED BY (Name and Signature): <i>[Signature]</i> Abhay Deshpande
	DEPARTMENT: EMENA Projects/IDF Division
	SECTION BELOW FOR USE OF CABLE SECTION CHECKED FOR MATCH <i>[Signature]</i>

DISPATCHED

cc: [unclear] [unclear] [unclear] [unclear]

ΕΡΩΤΗ: ΕΤΣΘΣ

1978 DEC 23 AM 6:17

COMMUNICATIONS SECTION

ΕΝΕΜΥ ΔΙΑΤΕΤΣΣΥΤΘΕ ΔΙΑΤΕΣΣΟΝ

ΥΠΗΛΘ ΔΕΑΡΘΕΣΣΩΣ

ΥΠΕΑΡΘΕΣΣΩΣ: ΕΧ

[Handwritten signature]

[Extremely faint and illegible typed text, likely bleed-through from the reverse side of the page]

[Handwritten] 200 1978 DEC 23 AM 6:17

2000
20000000 55* 1978

[Handwritten mark]

WORLDBANK440098*

389 TANFIZ UN

EGT-1533

PJ

Distribution:

WORLDBANK440098*

1980 DEC 21 PM 12: 22

Mr Zaidan

389 TANFIZ UN

COMMUNICATIONS DIVISION

Mr Koepp

389 TANFIZ UN CAIRO 21/12/80 SER NR 1586

TO TLX NR 64145 WORLD BANK U S A

FOR GEORGE ZEIDAN FROM YUSEF MAZHAR EIDDC PROJECT EGY/79/02
DUE TO SUCCESS SSI PROGRAM NOW COVERING OVER ONE HUNDRED
ENTERPRISES EIDDC IS CONCERNED ABOUT CONTINUITY PROGRAM 1981
AS EXPERT SERVICES WILL END SOON AND TO MEET GENERATED EXPECT-
ATIONS OF THIS SECTOR URGE YOU CONSIDER COMMON STRATEGY FOR
FURTHER PROGRAM DOLLARS 300.00 . GIVE FUTURE DATE OF BANK
MISSION TO CAIRO PERSONAL REGARDS .

EMENA REGION

INDUSTRIAL DEVELOPMENT AND FINANCE

DEC 22 1980

DATE RECEIVED

COUNTRY/IGF

Egypt - EIDDC

2501

LOAN/CREDIT NO.

ACTION BY

Messrs Couat
Deshpande

389 TANFIZ UN

WORLDBANK440098*

389 TANFIZ UN

LLLLLLL

94269 ILOCA UN

(Telex NO.)

15.12.80

Distribution:

Mr. Zaidan

Mr. Koepp

1086 FOR GEORGE C. ZAIDAN, CHIEF, INDUSTRIAL DEVELOPMENT AND FINANCE DIVISION, EUROPE MIDDLE EAST AND NORTH AFRICA REGION. REF ILO/SSI SMALL SCALE INDUSTRY PROJECT, EGYPT.

ACCORDING RELEVANT AGREEMENT WHICH HAS BEEN CLEARED WITH YOU PROJECT REVIEW SHOULD TAKE PLACE TOWARDS ITS END. UNDERSTAND YOU PLANNING FIELD MISSION TO CAIRO IN JANUARY. SUGGEST THEREFORE DEVOTE ONE WORKING DAY IN COURSE THEREOF FOR PROJECT REVIEW TO WHICH ALL PARTIES CONCERNED WILL BE INVITED. APPRECIATE YOUR TELEXING APPROPRIATE DATE SOONEST WITH COPY TO NECK, ILO GENEVA FOR HIS PARTICIPATION. REGARDS

YUSEF K. MAZHAR
UNDERSECRETARY / DIR GEN
ENGINEERING AND DESIGN DEVELOPMENT CENTER
CAIRO

COMMUNICATIONS DIVISION

1980 DEC 15 AM 11:32

RECEIVED

ABDULRAOUF A BUAAM
DIRECTOR
ILO OFFICE, CAIRO.

2494

GENEVA REGION

INDUSTRIAL DEVELOPMENT AND FINANCE

DATE RECEIVED

1533

COUNTRY/IDF

Egypt - Ind Plan

LOAN/CREDIT NO.

ACTION BY

Messrs Deshpande
Coutel
Haniakis

Another one - let's talk Cr 12/15

PLS ACKNOWLEDGE RECEIPT

94269 ILOCA UN

EGT-1533

sd

15.12.80

Distribution:

Mr. Zaidan ✓

Mr. Koeppe

1086 FOR GEORGE C. ZAIDAN, CHIEF, INDUSTRIAL DEVELOPMENT AND
FINANCE DIVISION, EUROPE MIDDLE EAST AND NORTH AFRICA REGION.
REF ILO/SSI SMALL SCALE INDUSTRY PROJECT, EGYPT.

ACCORDING RELEVANT AGREEMENT WHICH HAS BEEN CLEARED WITH YOU
PROJECT REVIEW SHOULD TAKE PLACE TOWARDS ITS END. UNDERSTAND
YOU PLANNING FIELD MISSION TO CAIRO IN JANUARY. SUGGEST THEREFORE
DEVOTE ONE WORKING DAY IN COURSE THEREOF FOR PROJECT REVIEW
TO WHICH ALL PARTIES CONCERNED WILL BE INVITED. APPRECIATE
YOUR TELEXING APPROPRIATE DATE SOONEST WITH COPY TO NECK, ILO
GENEVA FOR HIS PARTICIPATION. REGARDS

YUSEF K. HAZHAR

UNDERSECRETARY / DIR GEN

ENGINEERING AND DESIGN DEVELOPMENT KENTSHO RWAIRO

ABD

ABDELRAOUF ABUALAM,
DIRECTOR, CAIRO

64145 WORLD BANK

94269 ILOCA UN

EMENA REGION

INDUSTRIAL DEVELOPMENT AND FINANCE

DATE RECEIVED DEC 15 1980COUNTRY/IDF Egypt - Ind PlanLOAN/CREDIT NO. Mr. DerpandeACTION BY Henry Manolis③ Conrad (of)

1980 DEC 15 AM 8 22
COMMUNICATIONS DIVISION

RECEIVED

2 - pr. lets
discuss with
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Thaus
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EGT-1533

m.c.

RECEIVED

Distribution:

Mr. Zaidan ✓

Mr. Koeppe

9.12.80

1980 DEC -9 AM 9:29

1068 FOR ZAIDAN COPY 1069 NECK FOR COMMUNICATIONS DIVISION LAM AND MAZHAR.

COMMUNICATIONS DIVISION

REF ILO/SSI SMALL SCALE INDUSTRY PROJECT, EGYPT. ACCORDING
 RELEVANT AGREEMENT WHICH HAS BEEN CLEARED WITH YOU , PROJECT
 REVIEW SHOULD TAKE PLACE TOWARDS ITS END. UNDERSTAND YOU PLANNING
 FIELD MISSION TO CAIRO IN JANUARY. SUGGEST THEREFORE DEVOTE
 ONE WORKING DAY IN COURSE THEREOF FOR PROJECT REVIEW TO WHICH
 ALL PARTIES CONCERNED WILL BE INVITED. APPRECIATE YOUR TELEXING
 APPROPRIATE DATE SOONEST WITH COPY TO NECK, ILO GENEVA, FOR
 HIS PARTICIPATION, REGARDS

EMENA REGION

INDUSTRIAL DEVELOPMENT AND FINANCE

DATE RECEIVED _____

COUNTRY/IDP

Egypt - Ind. Plan.

LOAN/CREDIT NO. _____

Mr. Deshpande (for)

ACTION BY

Mr. Zaidan / Mr. Hamdani (for)

ABDELRAOUF ABUALAM

DIRECTOR

ILO OFFICE, CAIRO

YUSEF MAZHAR

UNDERSECRETARY/DIR GEN

ENGINEERING AND DESIGN DEVELOPMENT CENTRE

CAIRO

WORLD BANK 440098

94269 ILOCA UN

2H83

Let's discuss
 response a.s.a.p.

Thanks

G2

12/11

EGT 1533
EGT DIB GEN.

November 13, 1980

Mr. Samir Koraiem
Undersecretary
Ministry of Economy, Foreign Trade
and Economic Cooperation
8 Adly Street
Cairo, Egypt

Dear Mr. Koraiem:

You would recall that the Bank supervision mission consisting of Messrs. Deshpande, El Daher and Al Shaykh visited DIB in September 1980 and also met you during its stay in Cairo. The mission has submitted its report and its main findings have been conveyed to Mr. A. H. Kabodan, Chairman, DIB, in our letter of even date, a copy of which is enclosed for your information.

The mission was also given to understand, during discussions with Dr. Yousef Hamzah of PVTD that PVTD has not been able to hold the second program for accelerated training of unskilled and semi-skilled workers of selected engineering enterprises (as agreed under Loan No. 1533) as it has not received the necessary budgetary allocation. We would appreciate if this could be looked into and the necessary action initiated to enable the early continuation of the program.

With best regards,

Sincerely yours,



George C. Zaidan
Chief, Industrial
Development and Finance Division
Europe, Middle East and North Africa Region

AD:ji

Cleared with & cc: Mr. Zaborski

OFFICIAL FILE COPY

ILO Expert, % UNDP, P.O.Box 982, CAIRO, Egypt

EGT-1533

23. Nov. 1980.

Mr. Abhay Deshpande
 % The World Bank
 1818 H Street, N.W.
 Washington D.C. 20433
 USA

Dear Mr. Deshpande,

N/A

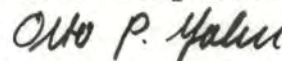
I thank you very much for your letter dated 15.Oct.1980, and according to your wish I am sending you enclosed herewith my two quarterly reports I prepared so far. To my opinion, these papers give you a fairly clear picture of the state of my assignment here.

In case you like to have some more specific information, please let me know, I would provide the details.

Hoping we will have an opportunity to meet during your next visit to Cairo, I am looking forward to your coming in January 1980.

With best wishes ,

Yours very truly,



Otto P. John

P.S.

Copy sent by separate mail.

Enclosures:

As above

EMENA REGION

INDUSTRIAL DEVELOPMENT AND FINANCE

DATE RECEIVED DEC 09 1980

COUNTRY/IRF Egypt - EIDDC

LOAN/CREDIT NO. Tech. Asst

ACTION BY Mr. Deshpande (oh)



UNIDO

مركز تنمية التصميمات الهندسية والصناعية

المؤسسة المصرية العامة للصناعات الهندسية
والعمرائية والإلكترونية
دار السلام - القاهرة



وزارة الصناعة

IS33-EGT

ENGINEERING AND INDUSTRIAL DESIGN DEVELOPMENT CENTER

مكاتبه رقم
Ref. NO. ILO Project EGY/79/02/A

القاهرة في
سنة ١٩
Cairo 23.11.1980

From: Dr. Yusef K. Mazhar, Director-General, EIDDC

To: Mr. Philip A. Neck, Chief, Small Enterprise
Development Section, F/MAN, ILO, Geneva

Subject: Comments on Second Quarterly Report
by Mr. Otto P. John, ILO expert.

The report was submitted for the period up to 31 October 1980 and reflects the work of the expert who has been active in the following up visits to SSI in and around Cairo and Alexandria.

EIDDC top management regards the report as useful and constructive, an impact is slowly being made on the SSI Sector in Egypt.

A few comments are however in order:

- It is obvious that some thought has to be given as to the continuation of the project as SSI is just starting to be aware of the existence of technical assistance and a demand for services will be created which has to be met. The country program and a World Bank Input are possible solutions.
- EIDDC would like the expert to assist not only in visits and consultations but in placing orders for the pending inputs to the project.
- Staff is gradually being increased on the project but it is still our belief that full utilization should be made of EIDDC's divisions and engineers who are available to the project for short periods to meet specific needs.

-2-

Dar el Salam Cairo Old Meady Road
P. O. Box 2267 Cairo
CABLE Add. EIDDC
TEL. No. 846883 - 845338

دار السلام - طريق المعادى الزراعى
ص.ب ٢٢٦٧ القاهرة
تلفرافياً - ايدك
تليفون رقم ٨٤٥٣٣٨ - ٨٤٦٨٨٣



UNIDO

مركز تنمية التصميمات الهندسية والصناعية

المؤسسة المصرية العامة للصناعات الهندسية
والكهربائية والإلكترونية
دار السلام - القاهرة



وزارة الصناعة

ENGINEERING AND INDUSTRIAL DESIGN DEVELOPMENT CENTER

-2-

سنة ١٩
Cairo

القاهرة في
19

مكتبة رقم

Ref. NO.

- (d) DIB will be requested to finalise transfer of funds to ILO for placement of orders.
- (e) A more analytical approach to reporting has been requested and Annex 1 showing breakdown of requests was made at our request and provides interesting observations.
- (f) Government inputs from GOFI for local spending have been problematic and the Centre has had to spend from its own budget to keep the project running. A follow up meeting is needed to clear up these difficulties (ILO-World Bank-GOFI-EIDDC)
- (g) International exposure has been also an objective of the program and papers have been presented to some international conferences and the World Assembly of Small and Medium Enterprises in Delhi (Nov.1980) was very useful. EIDDC would like to get more details of such meetings from ILO.
- (h) EIDDC also expects more help to the ILO Expert on special training programs for SSI.

In general it may be summarised that the performance of ILO Expert Otto John is more than satisfactory and he has proven to be a well organised and diligent expert greatly dedicated to his job.

Yours truly,

Dr. Yusef K. Mazhar
Undersecretary, Dir. Gen. EIDDC
General Supervisor of the Project.

-3-

Dar el Salam Cairo Old Meady Road
P. O. Box 2267 Cairo
CABLE Add. EIDDC
TEL. No. 846883 - 845338

دار السلام - طريق المعادى الزراعى
ص.ب ٢٢٦٧ القاهرة
تلفرافياً - ايدك
تليفون رقم ٨٤٥٣٣٨ - ٨٤٦٨٨٣



UNIDO

مركز تنمية التصميمات الهندسية والصناعية

المؤسسة المصرية العامة للصناعات الهندسية
والكهربائية والالكترونية
دار السلام - القاهرة



وزارة الصناعة

ENGINEERING AND INDUSTRIAL DESIGN DEVELOPMENT CENTER

-3-

مكتبة رقم

Ref. NO.

سنة ١٩
Cairo

القاهرة في
19

C.C:

Dr. A. Abualam, Director, ILO Office, Cairo

Mr. John B. Seal jr., Regional Advisor,
ILO Regional Office in Africa, Addis Ababa

Mr. Abdul Ismail Haji, World Bank, Washington

Mr. Abhay Deshpande, World Bank, Washington

Mr. O.P. John, ILO Expert, EIDDC

Dar el Salam Cairo Old Meady Road
P. O. Box 2267 Cairo
CABLE Add. EIDDC
TEL. No. 846883 - 845338

دار السلام - طريق المعادى الزراعى
ص.ب ٢٢٦٧ القاهرة
تلغرافياً - ايددك
تليفون رقم ٨٤٥٣٣٨ - ٨٤٦٨٨٣

% UNDP, P.O. Box 982, Cairo, Egypt

1533-EGT
Mr Deshpande

22.Nov.1980.

Dear Mr. Haji,

✓ Q.R.

Please find enclosed my second quarterly report for your information.

Hoping, you are fine, and also, I hope we may have an opportunity to meet, I am sending you personal regards.

Sincerely Yours,
Otto P. John
(Otto P. John)

Encl : As above
and comments, dated 23.11.80

Mr. Abdul Ismail Haji
World Bank
1818 H Street, N.W.
Washington, D.C. 20433
USA

EMENA REGION
INDUSTRIAL DEVELOPMENT AND FISHERIES
DATE RECEIVED JAN 23 1981
COUNTRY/IDE Egypt - DIB
LOAN/CREDIT NO. _____
ACTION BY Messrs Condo/Deshpande
Mr Banerji

DIB

EGT DIB GEN

EGT 1533

November 12, 1980

Mr. A.H. Kabodan
Chairman
Development Industrial Bank
110 Al Galaa Street
Cairo, Egypt

Dear Mr. Kabodan:

I would like to thank you and your staff very much for the cooperation and courtesy extended to Messrs. Deshpande, El Daher and Al Shaykh during their recent visit to DIB. The mission has now submitted its report, and you would also recall that a detailed review of DIB's operations was carried out in June 1980 and the principal conclusions were conveyed to you by our letter of August 13, 1980. I am, therefore, confining myself to only the most important findings of the present mission.

DIB's Operations

We are pleased to note that DIB's lending operations have continued to grow and that the third loan is now almost fully committed.. We have also taken note of the early start in commitment of the fourth loan and hope that the loan would be fully utilized, in accordance with its objectives, on schedule.

Loan Arrears

We have noticed that DIB's loan arrears have grown considerably since the visit of the last supervision mission. We appreciate that a substantial portion of the amount in arrears is due from companies who are otherwise sound but are experiencing temporary difficulties. Nevertheless, we would like to reiterate our concern at the continued increase in the overdue amount, and feel that this aspect needs to be given greater attention to prevent a serious problem from emerging in future. It particularly appears to us that the loan follow-up department of DIB, which at present has only six staff available at headquarters, needs to be strengthened at the earliest date possible to enable the degree and depth of follow-up to be increased. The next mission to visit DIB would certainly sample the arrears situation on a case by case basis with your staff to identify actions which may appear necessary to avoid a worsening of the situation.

Mr. A.H. Kabodan

- 2 -

November 12, 1980

Constraints on DIB's Future Growth

We would like to restate our assessment that the constraints imposed on DIB's authority, to offer adequate compensation to its staff and to make changes in its structure, which arise from its status as a public sector institution, will be an important factor affecting DIB's growth. As indicated in our letter of August 13, 1980, this could become one of the major issues concerning our future relationship. As you are aware, the process of formulating the next Bank project in Egypt in the industrial finance sector will begin in a few months. We would therefore urge you to take up this matter with the appropriate authorities.


Vacancies on DIB's Board

We understand that Mr. Gazel has been appointed to the Board which leaves one vacancy still to be filled. Since the assurance that was provided to us during negotiations was that the vacancies would be filled by February 1980, we hope that the Government is taking the necessary action to complete this important matter soon.

Because of his interest in these matters I am sending a copy of this letter to Mr. Samir Koraiem, Undersecretary, Ministry of Economy, Foreign Trade and Economic Cooperation.

With best personal regards,

Sincerely yours,



George C. Zaidan
Chief, Industrial
Development and Finance Division
Europe, Middle East and North Africa Region

Copy to: Mr. Samir Koraiem
Undersecretary
Ministry of Economy, Foreign Trade
and Economic Cooperation
8 Adly Street
Cairo, Egypt

Cleared with & cc: Mr. Zaborski

248423 WORLDBANK

Plot 1533

sd

FROM DEVELOPMENT INDUSTRIAL BANK CAIRO
TO INTBAFRAD WORLD BANK
TELEX NO 857
10/11/1980

Distribution:

Plot 1533
Mr. Zaiden

Mr. Koopp
[Signature]

ATTN: MR VIJAY CHAUDHRY.

RE YOUR TELEX DATED NOV.5,1980 PLEASE BE ADVISED THAT MR. KABODAN
IS ABROAD AND WILL BE BACK TO HIS OFFICE ON NOV.16TH
AND HE IS LOOKING FORWARD MEETING WITH YOU STARTING NOV.16TH
BEST REGARDS

MARGARET SECREZARY OF CHAIRMAN
DIBAK+++

✚
248423 WORLDBANK
92643 DIBAK UN

COMMUNICATIONS DIVISION

1980 NOV 10 11 08 47

RECEIVED

EGT 1533

OCT. 29, 1980

THE WORLD BANK
IBRD AND IDA - SUPERVISION SUMMARY

This summary is

the initial summary
 part of a mission report
 an annual update

EGT 1533
EGT 1533
1804
Emira & form. Center

For detailed instructions on completion of this form, please see Attachment A to the Annex of OMS 3.50.

THIS FORM IS A STOCKROOM ITEM.

Regional Office: EMENA	Project Name: DIB II (DFC)	Project Code: 5EGTDD02	Loan <input type="checkbox"/> Credit <input checked="" type="checkbox"/> No.:	L/C Amount (\$xx.xm): \$25.0 M
Country: Egypt	Borrower/Beneficiary: Development Industrial Bank	Board Date: 7/15/75	Signing Date: 7/30/75	Effective Date: 2/19/76
Projects Dept./Div. Name: EMENA/IDF	Org. Code No.: 156-50	Projects Officer: A. Deshpande	Loan Officer: R. Zaborski	

SECTION 1: SUMMARY PROJECT DESCRIPTION

Assistance to Development Finance Company. The Development Industrial Bank -- with the objective of: (a) providing foreign exchange for industrial projects in the private and public sector; and (b) developing the capability of the institution to appraise and supervise projects requiring long-term financing.

SECTION 2: PERFORMANCE RATING

STATUS: 1 - Problem-free or Minor Problems; 2 - Moderate Problems; 3 - Major Problems

TREND: 1 - Improving; 2 - Stationary; 3 - Deteriorating

TYPES OF PROBLEMS: F - Financial; M - Managerial; T - Technical; P - Political; O - Other (Explain in Section 6.)

If more than one type of problem, enter most critical factor first.

IMPLEMENTATION STATUS: 1 - Problem-free or Minor Problems; 2 - Moderate Problems; 3 - Major Problems

	This Summary	Last Summary
STATUS	2	2
TREND	2	2
TYPES OF PROBLEMS	M	M
IMPLEMENTATION STATUS	1	1
Disbursements	1	1
Estimated Cost	1	1
Anticipated Completion	1	1
Compliance with Loan Conditions	1	1
Project Finances	1	1
Management Performance	2	2
Procurement Progress	1	1
Performance of Consultants	N/A	N/A
Reporting	1	2
DEVELOPMENT IMPACT	1	1
Expected Benefits	1	1
Rate of Return	1	1
Institution-Building	2	2

SECTION 3: PROJECT DATA

Completed/Actual:	Project Completion (Mo./Yr.)	Loan/Credit Closing (Mo./Day/Yr.)	Total Project Cost (\$xx.xm)	of which: Foreign Currency (\$xx.xm)	Local Currency (\$xx.xm)	Cumulative Disbursements through most recent Quarter ended (8/31/80) (\$xx.xm)
Appraisal Est.	6,77	10, 31, 79	25.0	25.0	.	25.0 (Est.)
Last Summary (7/23/80)	6,78	10, 31, 80	25.0	25.0	.	24.5 (Actual)
Current	6,78	04, 30, 81	25.0	25.0	.	24.5 (Actual)

SECTION 4: MISSION SCHEDULE

	No. of Staff on Mission	No. of Days in Country	Return to HQ (Mo./Day/Yr.)	Final Report Date (Mo./Day/Yr.)
Latest/Present Mission	3 1/2	7	10, 03, 80	10, 29, 80 (FS)*
Previous Mission	2	8	07, 12, 80	07, 23, 80 (FS)*
Next Mission Departure (Mo./Yr.)	01, 81	Recommended interval between missions (Months)	about 3	End of period covered by latest progress report (Mo./Day/Yr.)
				08, 31, 80

* Type of Report: FS = Full Supervision; CS = Combined Full/B-T-O; C = Completion; A = Appraisal; O = Other (explain below)

Names of Mission Members

Mission Members' Specializations

A. Deshpande
S. El Daher
Y. Al Shaykh

Operations Officer
Operations Officer 1/
Operations Assistant 1/

Number of members on both present and previous mission:

None
One
Two or More

SECTION 5: COMMENTS (Clarify, if necessary, data in Sections 3 and 4.)

1/ Part-time.

SECTION 6: SUMMARY OF PROJECT STATUS, TREND AND MAJOR PROBLEMS

Status of Credit 576-EGT

The loan is fully committed. There are two letters of credit for the undisbursed balance of \$0.5 million which are expected to be paid by April 1981 hence closing date for disbursements has been extended to April 30, 1981.

Project Status and Trends

DIB's current status, financial and institutional developments are discussed in Supervision Summary for Loan No. 1804-EGT (DIB-IV).

SECTION 7: MISSION RECOMMENDATIONS AND MANAGEMENT ACTION REQUIRED

See Supervision Summary for Loan No. 1804-EGT (DIB-IV).

NAME OF PREPARING OFFICER:

Abhay Deshpande

INITIALS:

AD

DATE:

October 29, 1980

THE WORLD BANK
IBRD AND IDA - SUPERVISION SUMMARY

This summary is the initial summary
 part of a mission report
 an annual update

For detailed instructions on completion of this form, please see Attachment A to the Annex of OMS 3.50.

THIS FORM IS A STOCKROOM ITEM.

Regional Office: EMENA	Project Name: DIB III (DFC)	Project Code: 5EGTDD03	Loan <input checked="" type="checkbox"/> Credit <input type="checkbox"/> No.:	L/C Amount (\$xx.xm): \$40.0 m
Country: Egypt	Borrower/Beneficiary: Development Industrial Bank	Board Date: 3/31/78	Signing Date: 4/12/78	Effective Date: 8/18/78
Projects Dept./Div. Name: EMENA/IDF	Org. Code No.: 156-50	Projects Officer: A. Deshpande	Loan Officer: R. Zaborski	

SECTION 1: SUMMARY PROJECT DESCRIPTION

Assistance to Development Finance Company. The Development Industrial Bank -- with the objective of: (a) providing foreign exchange for industrial projects in the private and public sector; and (b) developing the capability of the institution to appraise and supervise projects requiring long-term financing.

SECTION 2: PERFORMANCE RATING

STATUS: 1 - Problem-free or Minor Problems; 2 - Moderate Problems; 3 - Major Problems

TREND: 1 - Improving; 2 - Stationary; 3 - Deteriorating

TYPES OF PROBLEMS: F - Financial; M - Managerial; T - Technical; P - Political; O - Other (Explain in Section 6.)

If more than one type of problem, enter most critical factor first.

IMPLEMENTATION STATUS: 1 - Problem-free or Minor Problems; 2 - Moderate Problems; 3 - Major Problems

Disbursements

Estimated Cost

Anticipated Completion

Compliance with Loan Conditions

Project Finances

Management Performance

Procurement Progress

Performance of Consultants

Reporting

DEVELOPMENT IMPACT: 1 - Problem-free or Minor Problems; 2 - Moderate Problems; 3 - Major Problems

Expected Benefits

Rate of Return

Institution-Building

	This Summary	Last Summary
STATUS	2	2
TREND	2	2
TYPES OF PROBLEMS	M	M
IMPLEMENTATION STATUS	1	1
Disbursements	1	1
Estimated Cost	1	1
Anticipated Completion	1	1
Compliance with Loan Conditions	1	1
Project Finances	1	1
Management Performance	2	2
Procurement Progress	1	1
Performance of Consultants	N/A	N/A
Reporting	1	2
DEVELOPMENT IMPACT	1	1
Expected Benefits	1	1
Rate of Return	1	1
Institution-Building	2	2

SECTION 3: PROJECT DATA

Fad/Actual:	Project Completion (Mo./Yr.)	Loan/Credit Closing (Mo./Day/Yr.)	Total			of which:		Cumulative Disbursements through most recent Quarter ended (08/31/80) (\$xx.xm)
			Project Cost (\$xx.xm)	Foreign Currency (\$xx.xm)	Local Currency (\$xx.xm)	Foreign	Local	
Appraisal Est.	06 80	12 31 82	40.0	40.0	.	.	19.8 (Est.)	
Last Summary (07/23/80)	12 80	12 31 82	40.0	40.0	.	.		
Current	12 80	12 31 82	40.0	40.0	.	.	17.4 (Actual)	

SECTION 4: MISSION SCHEDULE

	No. of Staff on Mission	No. of Days in Country	Return to HQ (Mo./Day/Yr.)	Final Report Date (Mo./Day/Yr.)
Latest/Present Mission	3 1/	7	10 03 80	10 29 80 (FS)*
Previous Mission	2 1/	8	07 12 80	07 23 80 (FS)*
Next Mission Departure (Mo./Yr.)	01 81	Recommended interval between missions (Months)	End of period covered by latest progress report (Mo./Day/Yr.)	08 31 80

* Type of Report: FS = Full Supervision; CS = Combined Full/B-T-O; C = Completion; A = Appraisal; O = Other (explain below)

Names of Mission Members

Mission Members' Specializations

A. Deshpande

Operations Officer

S. El Daher

Operations Officer 1/

Y. Al Shaykh

Operations Assistant 1/

Number of members on both present and previous mission:

None

One

Two or More

SECTION 5: COMMENTS (Clarify, if necessary, data in Sections 3 and 4.)

1/ Part-time.

SECTION 6: SUMMARY OF PROJECT STATUS, TREND AND MAJOR PROBLEMS

Status of Loan No. 1533

The loan is now fully committed. Balance of \$0.4 million will be held to cover foreign exchange rate fluctuation.

Project Status and Trends

DIB's current status, financial and institutional developments are discussed in Supervision Summary for Loan No. 1804-EGT (DIB-IV).

SECTION 7: MISSION RECOMMENDATIONS AND MANAGEMENT ACTION REQUIRED

See Supervision Summary for Loan No. 1804-EGT (DIB-IV).

NAME OF PREPARING OFFICER:

Abhay Deshpande

INITIALS:

AD

DATE:

October 29, 1980

THE WORLD BANK
IBRD AND IDA - SUPERVISION SUMMARY

This summary is the initial summary
 part of a mission report
 an annual update

For detailed instructions on completion of this form, please see Attachment A to the Annex of OMS 3.50.
THIS FORM IS A STOCKROOM ITEM.

Regional Office: EMENA	Project Name: DIB IV (DFC)	Project Code: 5EGTDD05	Loan <input checked="" type="checkbox"/> Credit <input type="checkbox"/> No.: 1804-EGT	L/C Amount (\$xx.xm): \$50.0 m
Country: Egypt	Borrower/Beneficiary: Development Industrial Bank	Board Date: 3/11/80	Signing Date: 5/11/80	Effective Date: 8/8/80
Projects Dept./Div. Name: EMENA/IDF	Org. Code No.: 156-50	Projects Officer: A. Deshpande	Loan Officer: R. Zaborski	

SECTION 1: SUMMARY PROJECT DESCRIPTION

Assistance to Development Finance Company. The Development Industrial Bank -- with the objective of: (a) providing foreign exchange for industrial projects in the private and public sector; and (b) developing the capability of the institution to appraise and supervise projects with greater emphasis on financial and technical assistance to SSI.

SECTION 2: PERFORMANCE RATING

STATUS: 1 - Problem-free or Minor Problems; 2 - Moderate Problems; 3 - Major Problems

TREND: 1 - Improving; 2 - Stationary; 3 - Deteriorating

TYPES OF PROBLEMS: F - Financial; M - Managerial; T - Technical; P - Political; O - Other (Explain in Section 6.)
If more than one type of problem, enter most critical factor first.

IMPLEMENTATION STATUS: 1 - Problem-free or Minor Problems; 2 - Moderate Problems; 3 - Major Problems

	This Summary	Last Summary
STATUS:	2	2
TREND:	2	2
TYPES OF PROBLEMS:	M	M
IMPLEMENTATION STATUS:	1	1
Disbursements	1	1
Estimated Cost	1	1
Anticipated Completion	1	1
Compliance with Loan Conditions	1	1
Project Finances	1	1
Management Performance	2	2
Procurement Progress	1	1
Performance of Consultants	N/A	N/A
Reporting	1	2
DEVELOPMENT IMPACT:	1	1
Expected Benefits	1	1
Rate of Return	1	1
Institution-Building	2	2

SECTION 3: PROJECT DATA

Planned/Actual:	Project Completion (Mo./Yr.)	Loan/Credit Closing (Mo./Day/Yr.)	Total Project Cost (\$xx.xm)	of which: Foreign Currency (\$xx.xm)	Local Currency (\$xx.xm)	Cumulative Disbursements through most recent Quarter ended (08/ 31/ 80) (\$xx.xm)
Appraisal Est.	06 82	12 31 84	50.0	50.0	-	- (Est.)
Last Summary (07 / 23/ 80)	06 82	12 31 84	50.0	50.0	-	-
Current	06 82	12 31 84	50.0	50.0	-	- (Actual)

SECTION 4: MISSION SCHEDULE

	No. of Staff on Mission	No. of Days in Country	Return to HQ (Mo./Day/Yr.)	Final Report Date (Mo./Day/Yr.)
Latest/Present Mission	3 1/	7	10 03 80	10 29 80 (FS)
Previous Mission	2	8	12 07 80	07 23 80 (FS)
Next Mission Departure (Mo./Yr.)	01 81	Recommended interval between missions (Months)	End of period covered by latest progress report (Mo./Day/Yr.)	08 31 80

* Type of Report: FS = Full Supervision; CS = Combined Full/B-T-O; C = Completion; A = Appraisal; O = Other (explain below)

Names of Mission Members	Mission Members' Specializations
A. Deshpande	Operations Officer
S. El Daher	Operations Officer 1/
Y. Al Shaykh	Operations Assistant 1/

Number of members on both present and previous mission:

None
One
Two or More

SECTION 5: COMMENTS (Clarify, if necessary, data in Sections 3 and 4.)

1/ Part-time.

SECTION 6: SUMMARY OF PROJECT STATUS, TREND AND MAJOR PROBLEMS

Status of Loan No. 1804-EGT

The loan became effective on August 8, 1980. Subloan commitments now amount to \$8.7 million. No disbursements have yet taken place.

Project Status, Trend and Major Problems

See attached.

SECTION 7: MISSION RECOMMENDATIONS AND MANAGEMENT ACTION REQUIRED

1. The attached findings were discussed with DIB management at the end of the supervision mission. As the period elapsed since the last supervision mission and issue of follow-up letter is quite short, the Bank's follow-up letter should mention only the following points:
 - (a) Draw DIB's attention to the fact that while the percentage of its portfolio affected by arrears has declined, the amount in arrears has increased, and urge DIB to strengthen its loan Follow-up Dept. which is overloaded;
 - (b) Reiterate the Bank's assessment that DIB needs to be given latitude in matters of staff salaries, recruitment of senior staff etc., and to urge DIB to take up the issue with Government.
2. The Bank could also write to the Government enclosing a copy of the follow-up letter and in addition drawing its attention to the need to make an adequate budgetary allocation to PVTID to enable it to continue its training program for workers as agreed under DIB-III.

NAME OF PREPARING OFFICER:

Abhay Deshpande

INITIALS:

DATE:

October 29, 1980

Section 6: Summary of Project Status, Trend and Major Problems

DIB's Overall Operations

1. DIB's medium and long-term loan approvals during the period January 1, 1980 to August 31, 1980 amounted to LE 41.8 million of which LE 23.6 million were in foreign currency. The level achieved is well above the projections made during appraisal of DIB IV in 1979, which estimated that total term loan approvals would reach LE 33.2 million including LE 20.2 million in foreign currency. Commitments and disbursements of term loans amounted to LE 41.2 million and LE 30.3 million, also well above projections. Loan demand continues to be strong and there is every reason to believe that term lending operations will substantially exceed projections during 1980-81.
2. Under the terms of Loan No. 1804-EGT (DIB IV) DIB had undertaken to allocate at least 30% of its term lending approvals during 1980 and 1981 to SSI projects (defined as projects promoted by entrepreneurs whose fixed assets excluding land and building did not exceed LE 200,000). DIB's term loan approvals to such projects during the first eight months of 1980 were 32% of its total term loan approvals and were thus in line with requirements. In addition, DIB had also agreed to allocate at least \$10.0 million out of its foreign currency loan approvals to smaller SSI projects (defined as projects promoted by entrepreneurs whose fixed assets, excluding land and buildings did not exceed LE 100,000). During the period January 1, 1980 to August 31, 1980, such approvals totalled \$5.5 million which is also satisfactory.
3. DIB's equity investment activity is however continuing to lag behind projections. It was estimated that during 1979, DIB would approve equity investments totalling LE 1.0 million, but actuals were only LE 0.3 million. During the eight months of 1980 also, compared to projected approvals of LE 0.8 million, actuals totalled only LE 0.4 million. During discussions, DIB management reiterated its difficulties in this area which are: (i) the family owned nature of most companies in Egypt, (ii) lack of an active stock market, (iii) reluctance of project promoters to disclose information relating to their wealth, and (iv) reluctance to allow a public sector institution to acquire an equity position in their companies. In regard to the possibility of DIB participating in joint ventures being established under Law 43, DIB's problem is that in such ventures, equity participation has to be made in foreign currency. DIB would therefore have to use funds from its external lines of credit (including Bank loans) for this purpose. However these funds can only be disbursed against expenditure incurred or irrevocable commitments made for purchase of specific goods. This problem is being examined in the Bank at present. ^{1/} For the present it therefore appears that DIB's equity investment activity may have to be confined to its local currency operations and may therefore not reach the projected level of LE 3.00 million during the 1980-82 period.

^{1/} IDFD is working with us on a proposal aimed at resolving this problem.

Status of Loans

4. (i) Loan No. 1533 - The loan is fully committed now, before the extended last date for submission of subloans, which is December 31, 1980. Disbursements as of October 10, 1980 totalled \$17.4 million, which is close to projections.

(ii) Loan No. 1804 - The loan became effective on August 8, 1980 and commitments total \$8.7 million as of October 10, 1980. Commitments are ahead of projections. No disbursements have yet taken place, but disbursements are also likely to be ahead of projections.

Status of OPEC Special Fund Loan 70-P

5. The above loan of \$8.75 million was extended by OSF to DIB with the condition that the Bank should review and approve the release of the loan in nine successive tranches (eight of \$1 million each and the ninth of \$0.75 million). So far DIB has utilized five tranches and the sixth is in operation. As of July 31, 1980 the total amount of LC's opened under this loan was \$4.93 million, and actual disbursements were \$3.76 million. DIB is required to utilize at least 50% of the loan for financing projects promoted by borrowers whose total assets, excluding land and buildings do not exceed LE 20,000. The present utilization figures are as below:

	<u>No. of Subloans</u>	<u>Total Amount (\$million)</u>
Assets less than LE 20,000	47	1.68
Assets between LE 20,000 - 100,000	<u>49</u>	<u>4.00</u>
	96	5.68

6. DIB has almost exhausted the allocation of \$4.375 million for the "larger" category and must now utilize the rest of the loan for "smaller" projects. The average size of such loans is about \$35,000. Based on this average figure, DIB would have to appraise and approve about 75 more similar subloans before December 1981 to fully utilize the loan before the closing date. In view of past performance, it is possible that an extension of about six months may be necessary.

Resources

7. DIB has uncommitted foreign currency resources totalling \$94.1 million available as of August 31, 1980. The major sources are: IBRD IV - \$42.0 million, EIB - \$20 million and AFDB II - \$14.0 million. DIB has been utilizing (on approval basis) about \$4.3 million per month during the last eight months. Allowing for the projected increase in operations, DIB still appears to have adequate funds to sustain its operations up to end 1981. Available local currency resources are also adequate, at LE 25.6 million, due to the recent capital increase to LE 20.0 million and availability of a discounting facility up to a total of LE 57.0 million from the Central Bank.

Arrears

8. Arrears on DIB's loan portfolio have increased to LE 1.65 million from LE 1.24 million as of May 31, 1980. However, the percentage of portfolio affected has declined from 20.5% as of May 31, 1980 to 16.6% as of August 31, 1980. The decline in the percentage of portfolio affected by arrears has occurred due to the rapid increase in DIB's loan portfolio from LE 79.1 million as of May 31, 1980 to LE 96.2 million as of August 31, 1980. During discussions, DIB management said that according to its assessment, the arrears situation was still well in hand and that most of the arrears were those of clients experiencing temporary difficulties. While it was not possible to verify the situation in the time available, it was conveyed to DIB management that the follow-up section, with a staff of only six persons was clearly overloaded and needed strengthening. This point needs to be conveyed to DIB in the Bank's supervision letter so that progress can be monitored closely. This aspect of DIB should also be reviewed during the next supervision mission.

Institutional Developments

9. One of the two vacancies in the Board has been filled by the election of Mr. Gazel, Manager of the legal department. The appointment of Mr. George Issa, at present General Manager of the highly important medium and long-term loans department is yet to be confirmed. It is possible that if he should be passed over, he might decide to leave DIB. As he is an experienced and capable senior officer in DIB, his departure could be seriously weakening to DIB's management capability. As the appointments of Board members are made by the Government, there is little that DIB can do, and this is a situation that needs close monitoring by the Bank.

10. The legal and administrative limitations under which DIB has to operate, being a public sector institution, have been perceived as an important factor which could affect growth of DIB. In particular, DIB's ability to pay salaries adequate to attract and retain experienced and competent staff is constrained by the requirement that its salary structure must conform to that of other public sector organizations. DIB management has made efforts to supplement staff salaries with bonuses and allowances and maintains that it is not feasible for DIB to compete with private banks and the joint venture banks being established in Egypt. It is a fact that during the last year, no critical persons have left DIB, but the problem of finding competent staff to enable future growth is still unsolved. For the present, we should continue to draw the attention of DIB and of the Government to this problem; the Bank's line of action regarding this issue should be determined during the next project identification mission -cum- DIB supervision mission.

Management and Technical Advisors (USAID Program)

11. The USAID proposal for provision of technical assistance to DIB has been considerably modified in the light of the comments made by the previous supervision mission. The proposal now divides the tasks concerning DIB into first priority, second priority and future tasks. The consultants are expected

to recommend actions with respect to first priority tasks and implement their recommendations before taking up further tasks. The consultants' recommendations have to be approved by both DIB and USAID before the implementation program can be drawn up, and the implementation program has to be approved again, by DIB and USAID before action can begin. The above procedure, at first sight, appears to be slow and cumbersome, but it will ensure DIB's full participation and is designed to focus attention to the most critical areas on a priority basis. USAID expects the entire procedure for selection of consultants (it is envisaged that consultancy firms rather than individual consultants would be chosen) would be completed by April 1981 and that the experts would be in position by mid-1981.

SSI Advisor (OECD Program)

12. DIB has recently acquired an SSI advisor funded out of an OECD grant. The advisor, Dr. Kriechhammer, has relatively greater experience in the agro-industries field than in manufacturing SSIs. He does however have experience of work in Egypt as a consultant for several years. At present, Dr. Kriechhammer is engaged in drawing up a strategy statement for DIB's SSI operation.

Project Appraisal Advisor (OECD Program)

13. DIB has received the CVs of three candidates from OECD, none of which appear suitable. We have advised DIB to ask for more CVs for consideration.

Progress of Pilot Technical Assistance

14. Mr. Otto John, the ILO expert on woodworking industries working with EIDDC, is conducting a program of contacts to various woodworking establishments in Cairo accompanied by staff from the six-man unit set up to assist him by EIDDC. He is proceeding systematically to identify areas where technical advice would be required and expects to commence the implementation of his findings shortly. This component of the technical assistance program appears to be making satisfactory progress.

15. The PVTD component of the technical assistance program, under which PVTD was to conduct training courses for 720 workers in all, in two sessions, has come to a halt after the first batch of 360 was trained. PVTD is unable to proceed because it has not yet received budgetary allocations for the current year. This matter should be taken up seriously with the Government by the Bank (Annex 2).

Reporting Requirements

16. DIB has continued to submit quarterly reports as agreed. In the light of experience, some changes in format appear necessary and these are being examined. As a matter of information, DIB's financial year is being changed from December 31 ending to June 30 ending.

cc: Messrs. Finzi (EMNVP)

Karaosmanoglu, Ms. Schaeffer, Küpp, Zaborski (EM1)
Picciotto, Zaidan (Acting), Jones (EMP)
Rajagopalan (3)(CPS), Tolbert (3)(IDFD), Fuchs (2)(IPD)
Abu-Akeel (LEG), Drake, Hakim (CTR), Gustafson (CEM)
Medhora (OED), EMENA Information Center

ADeshpande:ak

DRAFT
ADeshpande:ak
October 21, 1980

Mr. A.H. Kabodan
Chairman
Development Industrial Bank
110 Al Galaa Street
Cairo, Egypt

Dear Mr. Kabodan:

I would like to thank you and your staff very much for the cooperation and courtesy extended to Messrs. Deshpande, El Daher and Al Shaykh during their recent visit to DIB. The mission has now submitted its report, and you would also recall that a detailed review of DIB's operations was carried out in June 1980 and the principal conclusions were conveyed to you by our letter of August 13, 1980. I am therefore confining myself to only the most important findings of the present mission.

DIB's Operations

We are pleased to note that DIB's lending operations have continued to grow and that the third loan is now almost fully committed. We have also taken note of the early start in commitment of the fourth loan and hope that the loan would be fully utilized, in accordance with its objectives, on schedule.

Loan Arrears

We have noticed that DIB's loan arrears have grown considerably since the visit of the last supervision mission. We appreciate that a substantial portion of the amount in arrears is due from companies who are otherwise sound but are experiencing temporary difficulties. Nevertheless, we would like to reiterate our concern at the continued increase in the overdue amount, and feel that this aspect needs to be given greater attention to prevent a serious problem from

emerging in future. It particularly appears to us that the loan follow-up department of DIB, which at present has only six staff available at headquarters, needs to be strengthened at the earliest date possible to enable the degree and depth of follow-up to be increased. The next mission to visit DIB would certainly sample the arrears situation on a case by case basis with your staff to identify actions which may appear necessary to avoid a worsening of the situation.

Constraints on DIB's Future Growth

We would like to restate our assessment that the constraints imposed on DIB's authority, to offer adequate compensation to its staff and to make changes in its structure, which arise from its status as a public sector institution, will be an important factor affecting DIB's growth. As indicated in our letter of August 13, 1980, this could become one of the major issues concerning our future relationship. As you are aware, the process of formulating the next Bank project in Egypt in the industrial finance sector will begin in a few months. We would therefore urge you to take up this matter with the appropriate authorities.

Vacancies on DIB's Board

We understand that Mr. Gazel has been appointed to the Board. We believe that this leaves one vacancy still to be filled and trust that the necessary appointment would also be made soon. We would again draw your attention to the assurance that was provided to us during negotiations that the vacancies would be filled by February 1980. We hope that this assurance would be fulfilled soon.

In view of the Governments' interest in some of the issues mentioned above, I am taking the liberty of sending a copy of this letter to Mr. Samir Koraiem, Undersecretary, Ministry of Economy, Foreign Trade and Economic Cooperation.

With best personal regards,

Sincerely yours,

George C. Zaidan
Chief, Industrial
Development and Finance Division
Europe, Middle East and North Africa Region

Copy to: Mr. Samir Koraiem
Undersecretary
Ministry of Economy, Foreign Trade
and Economic Cooperation
8 Adly Street
Cairo, Egypt

DRAFT

ADeshpande:ak

October 22, 1980

Mr. Samir Koraiem
Undersecretary
Ministry of Economy, Foreign Trade
and Economic Cooperation
8 Adly Street
Cairo, Egypt

Dear Mr. Koraiem:

You would recall the Bank supervision mission consisting of Messrs. Deshpande, El Daher and Al Shaykh visited DIB in September 1980 and also met you during its stay in Cairo. The mission has submitted its report and its main findings have been conveyed to Mr. A.H. Kabodan, Chairman, DIB, in our letter of even date, a copy of which is enclosed for your information.

The mission was also given to understand, during discussions with Dr. Yousef Hamzah of PVTD that PVTD has not been able to hold the second program for accelerated training of unskilled and semiskilled workers of selected engineering enterprises (as agreed under Loan No. 1533) as it has not received the necessary budgetary allocation. We would request that this be looked into and necessary action initiated to enable continuation of the program at the earliest.

With best regards,

Sincerely yours,

George C. Zaidan
Chief, Industrial
Development and Finance Division
Europe, Middle East and North Africa Region

WORLD BANK 440098

92643 DIBAK UN

FROM DEVELOPMENT INDUSTRIAL BANK CAIRO

TO INTBAFRAD

WASHINGTON

30/10/80

TELEX NO. 827

ATTN. MR. DESHPANDE

WITH REFERENCE TO YOUR TELEX DATED MARCH 13, 1980 AUTHORIZING
 US TO WITHDRAW FROM LOAN ACCOUNT 1533 EGT THE EQUIVALENT OF
 U.S. DOLLARS 250000- FOR NILE VALLEY FOR TOURISTIC SERVICES
 PROJECT NO. 3 42 PLEASE BE ADVISED THAT UPON THE REQUEST OF
 THE SAID CLIENT DIB HAS APPROVED TO REDUCE THE LOAN TO
 U.S. DOLLARS 207567- STOP REGARDS

G.13A - GENERAL MANAGER+++

ECT - water supply
UNDP

DIB IV

EGT 1533

EGT 1804

Distribution
 MR. Zaidan
 Mr. Koepf

RZ

mt

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: TELEX Date: OCTOBER 28, 1980
Telex No.: _____ Originators Ext: 61116 43 3333 02 ^{BC} *[Signature]*

12 EGT 1533

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TO BANCA COMMERCIALE ITALIANA

CITY/COUNTRY MONZA, ITALY

MESSAGE NO REURTELEX OCTOBER 22 LOAN 1533 EGT LETTERCREDIT 15656/44798/410
COVERED BY OUR QUALIFIED AGREEMENT/REIMBURSE NO. 149. YOUR CLAIM
FOR ITALIAN LIRE 19 MILLION APPROVED OCTOBER 21. AMOUNT WILL BE
PAID IN DUE COURSE. DISBURSEMENTS DIVISION. INTBAFRAD.

NOT TO BE TRANSMITTED

SUBJECT: <u>1533 EGT - General</u>	DRAFTED BY: <u>ENHAKIM/sk</u>
CLEARANCES AND COPY DISTRIBUTION: <u>cc: Mr. Mayer, Mr. Hakim</u> <u>Mrs Vivoda</u> <u>Agt No. 149</u>	AUTHORIZED BY (Name and Signature): <u>John Gregor</u> <i>[Signature]</i>
	DEPARTMENT: <u>Controller's</u>
SECTION BELOW FOR USE OF CABLE SECTION	
CHECKED FOR DISPATCH	

1233 881 - 240618

COMMUNICATIONS SECTION

OCT 29 AM 11:31

Faint, illegible text, possibly a header or body of a document.

1233 881 - 240618

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: **TELEX**

Date: **OCTOBER 24, 1980**

Telex No.: _____ Originators Ext: **6-1116**

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EGT-1533

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BANCA COMMERCIALE ITALIANA

BRESCIA, ITALY

REURTELEX OCTOBER 15 LOAN 1533 EGT LETTERCREDIT 15681 COVERED BY QUALIFIED AGREEMENT/REIMBURSE NO. 174. YOUR CLAIM FOR REIMBURSEMENT OF U.S. DOLLARS 31,700.00 APPROVED OCTOBER 21. AMOUNT WILL BE DEPOSITED WITH YOUR NEW YORK OFFICE IN DUE COURSE REGARDS MAYER. INTBAFRAD

NOT TO BE TRANSMITTED

SUBJECT:
1533 EGT
CLEARANCES AND COPY DISTRIBUTION:
cc: F.Mayer, E.Hakim & G.Vivoda
File: 1533 EGT - General
A/R # 174

DRAFTED BY:
ENHAKIM/ss
AUTHORIZED BY (Name and Signature):
JOHN GREGOR *[Signature]*
DEPARTMENT:
CONTROLLER'S

SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH

VIA AIR MAIL
REF: 1223 661 - 220410Z
TO: 1223 661 - 220410Z
1223 661

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VIA AIR MAIL
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TO: 1223 661 - 220410Z
1223 661

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: Telex Date: October 17, 1980
Telex No.: 927-389 TANFIZ UN Originators Ext: (7)6872

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EIDDC
CAIRO, EGYPT
FOR DR. YUSEF MAZHAR. REURTEL DATED OCTOBER 7, 1980
REQUESTING CONCURRENCE FOR TRANSFER OF USDOLLARS THIRTY ONE THOUSAND FIVE HUNDRED (USDOLLARS 31,500) TO ILO/SSI PROJECT FOR EVENTUAL PURCHASE OF VEHICLE AND EQUIPMENT AND OUR REPLY OF OCTOBER 9, 1980. WE NOTICE THAT BANK HAS ALREADY APPROVED SEVERAL WITHDRAWAL APPLICATIONS FOR PURCHASE OF VEHICLES AND EQUIPMENT FOR A TOTAL AMOUNT OF USDOLLARS THIRTY SIX THOUSAND THREE HUNDRED NINETY EIGHT AND TWENTY NINE CENTS (USDOLLARS 36,398.29) LEAVING A BALANCE OF USDOLLARS ONE HUNDRED SIXTY THREE THOUSAND SIX HUNDRED ONE AND SEVENTY ONE CENTS (USDOLLARS 163,601.71) FOR OTHER PURPOSES. WE WOULD APPRECIATE YOUR KIND CLARIFICATION AS TO THE SOURCE OF FUNDS FOR PURCHASE OF VEHICLES SOUGHT UNDER PRESENT APPLICATION.
BEST REGARDS, DESHPANDE, INTBAFRAD.

NOT TO BE TRANSMITTED

SUBJECT: EGYPT	DRAFTED BY: ADeshpande:mab
CLEARANCES AND COPY DISTRIBUTION: cc: Mr. Hakim (CTR)	AUTHORIZED BY (Name and Signature): Abhay Deshpande <i>[Signature]</i>
	DEPARTMENT: EMENA/IDF
	SECTION BELOW FOR USE OF CABLE SECTION CHECKED FOR DISPATCH <i>[Signature]</i>

October 17, 1980
070375

Telex
289 YAKEL ON

127

1980 OCT 18 PM 2:03
COMMUNICATIONS DIVISION

0415

CAIRO, EGYPT

FOR DR. YUSEF MAZHAR, REURTEL DATED OCTOBER 7, 1980
 REQUESTING CONCURRENCE FOR TRANSFER OF US DOLLARS THIRTY ONE
 THOUSAND FIVE HUNDRED DOLLARS (31,500) TO ILDASSI PROJECT
 FOR EVENTUAL PURCHASE OF VEHICLE AND EQUIPMENT AND OUR REPLY
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 SEVERAL WITHDRAWAL APPLICATIONS FOR PURCHASE OF VEHICLES AND
 EQUIPMENT FOR A TOTAL AMOUNT OF US DOLLARS THIRTY SIX
 THOUSAND THREE HUNDRED NINETY EIGHT AND TWENTY NINE CENTS
 (US DOLLARS 36,398.29) LEAVING A BALANCE OF US DOLLARS ONE
 HUNDRED SIXTY THREE SIX HUNDRED ONE AND FIFTY ONE
 CENTS (US DOLLARS 163,601.71) FOR OTHER PURPOSES. WE WOULD
 APPRECIATE YOUR KIND CLARIFICATION AS TO THE SOURCE OF FUNDS
 FOR PURCHASE OF VEHICLE SOUGHT UNDER PRESENT APPLICATION.
 BEST REGARDS, DESHPANDE, INTERFAB.

Abdusshabir
Abdusshabir
EMENALIF

EGYPT

for the Director (107)

OFFICE MEMORANDUM

TO: Mr. Jacques Coudol, Acting Chief, EMENA/IDF *Agreed*

FROM: Abhay Deshpande, EMPID *AKD*

SUBJECT: EGYPT - Loan No. 1533-EGT (DIB III)
Cancellation in already Approved
Subprojects and Approval of Subloans

DATE: October 16, 1980

EGT-1533

1. DIB had submitted subloan application for subloans to Edfina (US\$1,675,000) and Sima (US\$704,975) quite sometime ago. We had raised questions regarding both subloans which were finally resolved during the supervision mission of June 1980. We could not, however, approve these subloans because the unallocated balance available under the loan was insufficient.

2. This problem was discussed in detail during my recent supervision mission to DIB and DIB has now requested reductions and cancellations in a number of approved subloans and subsequent transfer of the reduced amounts to unallocated funds. DIB's request has been examined by Controller's and reconciled with our records, taking undisbursed letters of credit into account. The position is as below:

(i) Reduction possible in "A" subprojects

(A-1, A-4, A-8, A-9, A-11) Total: US\$ 66,673.76

(ii) Reduction possible in "B" subprojects

(B-1, B-2, B-4, B-5, B-6, B-7, B-8, B-9
B-11, B-12, B-16, B-19, B-30, B-31 B-32
B-34, B-37, B-40, B-54, B-56) Total: US\$713,160.73

Total reduction possible US\$779,834.49

LESS: Increases requested by DIB

(A-5, A-6, B-18, B-22, B-26
B-28, B-29, B-36) Total: US\$115,707.63

Net reduction possible US\$664,126.86

3. At present (September 30, 1980) the unallocated amount is US\$2,188,827 which will increase to US\$2,852,953.80 after the above reductions are made. This amount is sufficient to cover the two pending subloans (total US\$2,379,975.00) but we had to reserve about US\$400,000 for possible exchange rate fluctuation and an amount of US\$300,000 is also allocated for management and staff training. The latter component is unlikely to be used by DIB as DIB has ample free funds available to it from OECD and USAID for this purpose. We may therefore utilize the amount for approving subloans.

Recommendations

4. I recommend that reductions and cancellations as summarized in para 2 above be made, and (ii) the two pending subloans be now approved. If you approve, a cable is attached for signature. The two subloans are being submitted for your approval separately.

OK

Cleared with and cc: Mrs. Vivoda (CTR)

cc: Messrs. Zaborski (EM1), Hakim (CTR)
Diop, El Daher (o/r), Mrs. Mendoza (EMP)

ADeshpande:mab

Class of Service: **Telex** Date: **October 16, 1980**
 Telex No.: **92643** Originators Ext: **(7)6872)**

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DEVBANK

CAIRO, EGYPT

FOR MR. GEORGE ISSA, GENERAL MANAGER. REURTEL SEPTEMBER 18, 1980 REQUESTING CHANGES IN AMOUNTS ALLOCATED TO VARIOUS SUBLOANS. WE ARE MAKING CHANGES AS BELOW AFTER CHECKING WITH OUR RECORDS.

SUBLOAN NUMBER		AMOUNT IN DOLLARS
A 1	REDUCED BY	11,306.00
A 4	REDUCED BY	7,538.15
A 8	REDUCED BY	38,297.50
A 9	REDUCED BY	9,512.11
A 11	REDUCED BY	20.00
B 1	REDUCED BY	9,953.69
B 2	REDUCED BY	34,421.00
B 4	REDUCED BY	7,835.39
B 5	REDUCED BY	9,776.53
B 6	REDUCED BY	35,945.00
B 7	REDUCED BY	18,843.00
B 8	REDUCED BY	7,058.73
B 9	REDUCED BY	55,700.00
B 11	REDUCED BY	41,264.87
B 12	REDUCED BY	52,568.00 /c

END OF TEXT

NOT TO BE TRANSMITTED

SUBJECT:	DRAFTED BY:
CLEARANCES AND COPY DISTRIBUTION:	AUTHORIZED BY (Name and Signature):
	DEPARTMENT:
	SECTION BELOW FOR USE OF CABLE SECTION CHECKED FOR DISPATCH

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: **Telex** Date: **October 16, 1980**
 Telex No.: **92643** Originators Ext: **(7)6872**

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B 16 REDUCED BY 46,604.00

CITY/COUNTRY

B 19 REDUCED BY 64,838.98

MESSAGE NO

B 30 REDUCED BY 2,448.57

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B 31 REDUCED BY 43,777.00

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B 32 REDUCED BY 3,094.95

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B 34 REDUCED BY 50.00

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B 37 REDUCED BY 47,000.00

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B 40 REDUCED BY 2,916.06

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B 54 REDUCED BY 51,064.96

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B 56 REDUCED BY 178,000.00

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TOTAL REDUCTIONS 779,834.49

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A 5 INCREASED BY 23,381.02

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A 6 INCREASED BY 31,940.18

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B 18 INCREASED BY 13,000.00

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B 22 INCREASED BY 7,544.17

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B 26 INCREASED BY 7,070.11

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B 28 INCREASED BY 2,390.98

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B 29 INCREASED BY 28,630.88

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B 36 INCREASED BY 1,750.29

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TOTAL INCREASES 115,707.63

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NET REDUCTION 664,126.86

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AFTER ABOVE CHANGES UNALLOCATED BALANCE STANDS AT /c

NOT TO BE TRANSMITTED

SUBJECT:

DRAFTED BY:

CLEARANCES AND COPY DISTRIBUTION:

AUTHORIZED BY (Name and Signature):

DEPARTMENT:

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Class of Service: **Telex** Date: **October 16, 1980**
 Telex No.: **92643** Originators Ext: **(7)6872**

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USDOLLARS 2,852,953.80. WE ARE THEREFORE APPROVING SUBLOANS TO SIMA AND EDFINA FOR A TOTAL OF USDOLLARS 2,379.975. REMAINING BALANCE OF USDOLLARS 472,978.80 WILL BE MAINTAINED EXCLUSIVELY FOR MEETING POSSIBLE EXCHANGE RATE FLUCTUATIONS. FORMAL APPROVAL OF SIMA AND EDFINA SUBLOANS IS BEING CABLED SEPARATELY TODAY. REGARDS, JACQUES COUDOL, ACTING CHIEF, INTBAFRAD

NOT TO BE TRANSMITTED

SUBJECT: EGYPT - DIB III: Loan 1533-EGT		DRAFTED BY: ADeshpande:mab
CLEARANCES AND COPY DISTRIBUTION: CC: Messrs. Diop (o/r), El Daher (o/r) Zaborski, Hakim, Abu-Akeel Ms. Mendoza		AUTHORIZED BY (Name and Signature): Jacques Coudol, Acting Chief
		DEPARTMENT: EMENA/IDF
		SECTION BELOW FOR USE OF CABLE SECTION CHECKED FOR DISPATCH

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: Telex Date: October 16, 1980
 Telex No.: 927-92643 Originators Ext: (7)6872



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DEVBANK
 CAIRO, EGYPT
 FOR MR. GEORGE ISSA, GENERAL MANAGER. REURTEL SEPTEMBER 18,
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B 12	REDUCED BY	52,568.00 /c

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SUBJECT:	DRAFTED BY:
CLEARANCES AND COPY DISTRIBUTION:	AUTHORIZED BY (Name and Signature):
	DEPARTMENT:
SECTION BELOW FOR USE OF CABLE SECTION	
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WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: Telex Date: October 16, 1980
 Telex No.: 92643 Originators Ext.: (7)6872

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B 16	REDUCED BY	46,604.00
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B 30	REDUCED BY	2,448.57
B 31	REDUCED BY	43,777.00
B 32	REDUCED BY	3,094.95
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B 56	REDUCED BY	178,000.00
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A 6	INCREASED BY	31,940.18
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B 26	INCREASED BY	7,070.11
B 28	INCREASED BY	2,390.98
B 29	INCREASED BY	28,630.88
B 36	INCREASED BY	1,750.29
TOTAL INCREASES		115,707.63
NET REDUCTION		664,126.86
AFTER ABOVE CHANGES UNALLOCATED BALANCE STANDS AT /c		

NOT TO BE TRANSMITTED

SUBJECT:	DRAFTED BY:
CLEARANCES AND COPY DISTRIBUTION:	AUTHORIZED BY (Name and Signature):
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WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)
IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: Telex Date: October 16, 1980
Telex No.: 92643 Originators Ext: (7)6872

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ACTING CHIEF, INTBAFRAD INDUSTRIAL DEVELOPMENT AND FINANCE
DIVISION, MIDDLE EAST AND NORTH AFRICA REGION
INTBAFRAD.

NOT TO BE TRANSMITTED

SUBJECT: EGYPT - DIB III: Loan 1533-EGT	DRAFTED BY: ADeshpande:mab
CLEARANCES AND COPY DISTRIBUTION: CC: Messrs. Diop (o/r), El Daher (o/r) Zaborski, Hakim, Abu-Akeel Ms. Mendoza	AUTHORIZED BY (Name and Signature): Jacques Coudol, Acting Chief
	DEPARTMENT: EMENA/IDF
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64145 WORLDBANK

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Distribution *mc*

Mr. Koeppe

Cont. Mr. Perch

Cashiers

EGT-1533

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EGT-1482

CAIRO 15/10/1980

ATT: MR. SWAYZE

1980 OCT 15 AM 8:38

COMMUNICATIONS DIVISION

REUTELEX OCT 10 CONCERNING PARTIAL PAYMENTS DUE OCT, 01.

AAA: LOAN NO 1533 GREEK DRACHMAS 89,287 TRANSFERED ON SEPT 30 BY CENTRAL BANK OF EGYPT TO BENEFICIARY BANK THROUGH MIDLAND BANK LONDON.

in 10/16

BBB: LOAN NO 1482 NETHERLANDS GUILDERS 247529 TRANSFERED ON OCT. 01 BY NATIONAL BANK OF EGYPT TO BENEFICIARY BANK THROUGH LLOYDS BANK LTD LONDON. NATIONAL BANK TLX INSTRUCTIONS TO LLOYDS WERE VERY SPECIFIC TO ADVISE EACH CORRESPONDENT THAT THESE AMOUNTS REPRESENT INTERESTS AND UNDERTAKING FEES DUE TO I.B.R.D UNDER LOAN NO 1482 GRANTED TO SUEZ CANAL AUTHORITY AND LLOYDS CONFIRMED IMPLEMENTATION. REGARDS

MICHEAL SAMAAAN

✻

64145 WORLDBANK

348 GAFEC UN

*UNBARRA -
action?*

248423 WORLDBANK

FROM DEVELOPMENT INDUSTRIAL BANK CAIRO

TO INTBAFRAD

WASHINGTON

13/10/80

TELEX NO. 789

ATTN. MR. ZAIDAN

FURTHER TO OUR TELEXES OF SEPT. 18 AND OCT. 10 REGARDING
SUB LOANS FOR SIMA CHOCOLATE CO. AND EDFINA CO. PLEASE
APPROVE TO WITHDRAW FROM LOAN ACCOUNT 1533 TO AVOID
ESCALLATION OF PRICES STOP REGARDS

G. ISSA - GENERAL MANAGER+++

⊕

248423 WORLDBANK

92643 DIBAK UN

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Distribution:

Mr. Zaidan

Mr. Koepf

EGT-1533

EGT-1804

COMMUNICATIONS DIVISION

1980 OCT 13 AM 8 36

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WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: TELEX Date: October 10, 1980
Telex No.: SEE BELOW Originators Ext: 74786

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BOOK OF TWO (SEE TEXT ATTACHED)

1. MR. SAMIR KORAIEM

MINISTRY OF ECONOMY

CAIRO, EGYPT
927-
TELEX - 348 GAFEC UN

2. MR. ALI M. NEGM
CENTRAL BANK OF EGYPT

CAIRO, EGYPT
927-
TELEX - 92237 MARKAZI UN

EGT-1533
EGT-1482

END
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TEXT

NOT TO BE TRANSMITTED

SUBJECT:
EGYPT: Service Payments

CLEARANCES AND COPY DISTRIBUTION:

cc: Mrs. K. Pan

DRAFTED BY:
MBWegayehu MBW

AUTHORIZED BY (Name and Signature):
T. Swayze, A/Div. Chief, EM1A

DEPARTMENT:
EM1

SECTION BELOW FOR USE OF CABLE SECTION
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WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: TELEX Date: October 10, 1980
Telex No.: SEE ATTACHED Originators Ext: 74786

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ADDRESSED MR. SAMIR KORAIEM, MINISTRY OF ECONOMY AND
MR. ALI M. NEGM, CENTRAL BANK OF EGYPT
CAIRO, EGYPT

RE OUR TELEX OF OCTOBER 6 ON SERVICE PAYMENTS DUE ON OCTOBER 1.
FOLLOWING PAYMENTS STILL OUTSTANDING COLON LOAN 1533 DIB III
GREEK DRACHMAS 89,287 AND LOAN 1482 SUEZ CANAL EXPANSION
NETHERLANDS GUILDERS 247,529. PLEASE EXPEDITE PAYMENT.
BEST REGARDS. SWAYZE. WORLD BANK.

END
OF
TEXT

NOT TO BE TRANSMITTED

SUBJECT: EGYPT: Service Payments	DRAFTED BY: MBWegayehu <i>MBW</i>
CLEARANCES AND COPY DISTRIBUTION:	AUTHORIZED BY (Name and Signature): T. Swayze, A/Div. Chief, EM1A
cc: Mrs. K. Pan	DEPARTMENT: EM1
SECTION BELOW FOR USE OF CABLE SECTION CHECKED FOR DISPATCH	

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING) RM.)

Class of Service: TELEX Date: OCTOBER 9, 1980
Telex No.: 389 TANFIZ UN Originators Ext.: 76872

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EGT-1533

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EIDDC, 49 EL GUIZA STREET

CAIRO, EGYPT

FOR DR. YUSEF MAZHAR. REURTEL OCTOBER 7, 1980 REQUESTING
CONCURRENCE TO TRANSFER OF USDOLLARS THIRTY ONE THOUSAND
FIVE HUNDRED (USDLRS 31,500) TO ILO/SSI PROJECT FOR PURCHASE
OF VEHICLES AND EQUIPMENT. WE CONCUR WITH YOUR REQUEST.
PLEASE FORWARD ITEMIZED LIST OF PURCHASES IN DUE COURSE.
REGARDS, GEORGE C. ZAIDAN, CHIEF, INDUSTRIAL DEVELOPMENT AND
FINANCE DIVISION, EUROPE, MIDDLE EAST AND NORTH AFRICA REGION,
INTBAFRAD.

NOT TO BE TRANSMITTED

SUBJECT:
EGYPT: Loan 1533 - Technical Assistance
CLEARANCES AND COPY DISTRIBUTION:
cc: Messrs. Zaborski(EM1), Hakim(CTR),
Abu-Akeel(LEG), Diop(EMP)

DRAFTED BY:
ADeshpande:ak
AUTHORIZED BY (Name and Signature):
[Signature]
George C. Zaidan, Division Chief
DEPARTMENT:
EMENA Projects/IDF Division

SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH

EGY-1533

Class of Service: TELEX Date: OCTOBER 9, 1980

Telex No: 389 TANFIZ UN Originators Ext: 76872

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EIDDC, 49 EL GUIZA STREET

CITY/COUNTRY: CAIRO, EGYPT

FOR DR. YUSEF MAZHAR. REURTEL OCTOBER 7, 1980 REQUESTING CONCURRENCE TO TRANSFER OF USDOLLARS THIRTY ONE THOUSAND FIVE HUNDRED (USDLRS 31,500) TO ILO/SSI PROJECT FOR PURCHASE OF VEHICLES AND EQUIPMENT. WE CONCUR WITH YOUR REQUEST. PLEASE FORWARD ITEMIZED LIST OF PURCHASES IN DUE COURSE. REGARDS, GEORGE C. ZAIDAN, CHIEF, INDUSTRIAL DEVELOPMENT AND FINANCE DIVISION, EUROPE, MIDDLE EAST AND NORTH AFRICA REGION, INTBAFRAD.

EGYPT: Loan 1533 - Technical Assistance
cc: Messrs. Zaborski(EM1), Hakim(CTR),
Abu-Akeel(LEG), Diop(EMP)

Adeshpande:ak
George C. Zaidan, Division Chief
EMENA Projects/IDF Division

OFFICE MEMORANDUM

DIB III
EGT-1533

TO: Mr. George C. Zaidan

DATE: October 8, 1980

FROM: Abhay Deshpande *Adm*SUBJECT: EGYPT - Loan No. 1533 (DIB III)
Pilot Technical Assistance to SSIs (EIDDC Component)

Oct. 7, 1980

1. Please see attached telex from EIDDC requesting concurrence for transfer and use of \$31,500 (out of the TA component of \$200,000) for purchase of a vehicle and equipment. It appears that the vehicles and equipment will be used in connection with the technical assistance being provided by Mr. Otto John, ILO/SSI expert.

✓ 2. The TA component allocated to EIDDC totals \$200,000 and provides an amount of \$34,000 for purchase of vehicles, office equipment and information supplies. EIDDC's request can therefore be approved. EIDDC is to be asked to itemize and communicate the goods to be purchased. Necessary cable is attached for your approval.

Oct. 9, 1980

Attachment ✓

cc: Messrs. Zaborski(EM1), Hakim(CTR), Abu-Akeel(LEG), Diop(EMP)

ADeshpande:ak

248423 WORLDBANK

EGT-1533

sd

248423 WORLDBANK

Distribution:

Mr. Zaidan ✓

Mr. Koeppe

389 TANFIZ UN CAIRO 7/10/80 SER NR 1315
TO TLX NR 248423 WORLD BANK U S A

G

ATT: MAJJI

AS DISCUSSED WITH ILO GENEVA INTEND TRANSFERING
31500 US DOLLARS TO ILO/SSI PROJECT FOR EVENTUAL PURCHASE VEHICLE
EQUIPMENT AND MISC. ORDERS PLS TLX /389 TANFIZ UN FOR EIDDC
YOUR CONCURRENCE .

YUSEF MAZHAR

EMENA REGION

DEVELOPMENT AND FINANCE

INTERNATIONALS DIVISION

100 OCT -7 AM 8:42

RECEIVED

389 TANFIZ UN

PLS SIR CORR: ATT: MAJJI TKS

Egypt - Finance MB
1533
Mr. Deshpande

⊕

248423 WORLDBANK

...

OFFICE MEMORANDUM

EGT-1533
EGT-1804
EGT-1456

DATE 10 September 1980

EGT - D.F.C. Sector

TO: Messrs. A. Deshpande, S. El Daher, Y. Al-Shaykh
 FROM: Jacques Coudol, ^V Acting Division Chief EMPID
 SUBJECT: EGYPT - DIB & Import Loan: Supervision Mission
 Terms of Reference

1. You will be in Cairo between September 12 and September 20, 1980 for a stay of about one week each, for supervision of the above projects.
2. During your mission you will pay particular attention to the following items with regards to DIB:
 - (a) Review of progress of DIB's approvals and commitments under Loans 1533-EGT and 1804-EGT, and OPEC Special Fund Loan 70-P, with special reference to DIB's progress in achieving targets for SSI lending.
 - (b) DIB's present resource position and its resource requirements over the next two years.
 - (c) The position of loan arrears on DIB's medium and long-term loan portfolio.
 - (d) The progress of various components of the technical assistance program under loan 1533-EGT.
 - (e) Progress towards filling of vacancies in DIB's Board.
 - (f) Discussion of the proposed subloans to M/S Arab Contractors and Nile Co. for food industries in order to rectify deficiencies in DIB's appraisals of these projects.
 - (g) The progress in commencement of the USAID program for providing technical assistance to DIB to replace Mr. Stephens and Mr. Guild.
3. You will also obtain information to the extent available, about the new National Development Bank and the National Investment Bank and ascertain their proposed role in industrial financing in Egypt.
4. In addition to his assignment under paras. 2 and 3, Mr. El Daher will devote two days to review, with regard to the Industrial Imports Loan II (Loan 1456) the following:
 - (i) Completion of investment studies by public sector firms receiving funds under Category 2 with the assistance of GOFI. (The most urgently needed studies concern the six textile mills investing in textile finishing machinery);

- (ii) GOFI's intentions of utilizing funds under Category 4 (technical assistance) to develop a preventive maintenance program in EIDDC for assisting public sector enterprises and progress in this area; and
 - (iii) The allocation and utilization of funds under various loan categories; and the reallocation of \$4 million from Category III (private sector) to Category I (public sector - raw materials) since there have been no recent commitments under Category I.
5. Upon your return you will produce supervision reports within the standard guidelines.

Cleared and cc: Mr. R. Zaborski

cc: Messrs. Karaosmanoglu, Ms. Schaeffer, Köpp,
El Darwish, Jones, Zaidan (EMP)
Rajagopalan (CPSVP) (3), Tolbert (IDFD), Fuchs (IPD) (2)
Abu-Akeel (LEG), Drake, Hakim (CTR), Gustafson (CEM)
EMENA Information Center

ADeshpande:jam

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM)

Class of Service: TELEX Date: SEPTEMBER 9, 1980 *WJW*
Telex No.: 92643 Originator: 76872 Page 1 of 2

START HERE TO DEVBANK

CITY/COUNTRY CAIRO, EGYPT

MESSAGE NO FOR VICE CHAIRMAN OMAR. AS SCHEDULED EYE SHALL REACH CAIRO ON SEPTEMBER 15. FLIGHT NO. AND TIME WILL BE TELEXED SHORTLY. WOULD LIKE TO ADVISE YOU OF PRINCIPAL TOPICS WHICH WE WOULD LIKE TO COVER DURING FORTHCOMING MISSION. WOULD GREATLY APPRECIATE IF DATA AND DOCUMENTS AS INDICATED BELOW ARE AVAILABLE ON ARRIVAL.

AAA MISSION WOULD LIKE TO DISCUSS PROJECT APPRAISAL OF ARAB CONTRACTORS AND TOWARDS THIS END WOULD APPRECIATE YOUR SETTING UP A MEETING WITH REPRESENTATIVES OF ARAB CONTRACTORS. CABLE INDICATING INFORMATION NEEDED FOR ACTION IN THIS CASE IS BEING SENT SEPARATELY.

BBB WE HAVE SOME RESERVATIONS ON RECENT SUBLOAN TO NILE CO. FOR FOOD INDUSTRIES FOR \$3.2 MILLION ESPECIALLY REGARDING MARKET ANALYSIS. WE HOPE TO DISCUSS THIS WITH YOUR STAFF.

CCC RE OPEC LOAN, WE HAVE NOTICED THAT SEVERAL SUBPROJECTS FOR WHICH LETTERS OF CREDIT HAVE BEEN OPENED ACCORDING TO LIST ATTACHED TO YOUR LETTER OF AUGUST 3, 1980, HAVE NOT BEEN PREVIOUSLY COMMUNICATED TO US AT THE STAGE OF YOUR APPROVAL OF THE SUBLOANS. WE HOPE TO CLEAR THIS UP.

END OF TEXT

/c

EGT-1804
EGT-1533

NOT TO BE TRANSMITTED

SUBJECT:	DISPATCHED BY:
CLEARANCES AND COPY DISTRIBUTION:	AUTHORIZED BY (Name and Signature):
	DEPARTMENT:
	SECTION (with signature <i>Jay</i>)
	FOR USE OF CABLE SECTION

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: **TELEX** Date: **SEPTEMBER 9, 1980**

Telex No.: **92643** Originators Ext.: **76872**

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HERE TO
CITY/COUNTRY
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DDD AS COMMUNICATED IN OUR CABLE OF AUGUST 22, 1980 AND
SUBSEQUENT LETTER OF AUGUST 28, 1980, A VARIANCE EXISTS BETWEEN
YOUR FIGURES AND OUR FIGURES REGARDING UNALLOCATED AMOUNTS
UNDER LOAN NO. 1533. WE HOPE TO RECONCILE THIS FIGURE.
EEE PLEASE UPDATE DIB'S APPROVALS, COMMITMENTS AND RESOURCE
POSITION AS WELL AS LOAN ARREARS POSITION SINCE OUR PREVIOUS
VISIT IN JUNE 1980, IN PARTICULAR DIB APPROVALS TO SSI SECTOR
AS AGAINST TARGETS AGREED UNDER DIB IV PROJECT.
FFF WE WOULD LIKE TO REVIEW PROGRESS OF TECHNICAL ASSISTANCE
PROGRAM WITH EIDDC. IF POSSIBLE, WOULD APPRECIATE A VISIT TO
EIDDC IN ORDER TO MEET WITH DR. MAZHAR AND MR. OTTO JOHN.
GGG WOULD ALSO LIKE TO DISCUSS PROGRESS IN FINALIZATION OF USAID
TECHNICAL ASSISTANCE PROGRAM AND IF POSSIBLE TO MEET MR. TIFFT
OF USAID AT HIS CONVENIENCE.
THE MISSION WILL OF COURSE BE AVAILABLE TO DISCUSS ANY OTHER
MATTER THAT YOU MAY WISH TO RAISE. LOOKING FORWARD TO MEETING
YOU AGAIN. BEST REGARDS DESHPANDE, INTBAFRAD.

NOT TO BE TRANSMITTED

SUBJECT: EGYPT: DIB	DRAFTED BY: ADeshpandetak
CLEARANCES AND COPY DISTRIBUTION: Cleared and cc: Mr. Zaborski(EM1) cc: Messrs. Coudol, El Daher (EMP)	AUTHORIZED BY (Name and Signature): Abhay Deshpande
DEPARTMENT: EMENA Projects/IDF Division	
SECTION BELOW FOR USE OF CABLE SECTION CHECKED FOR DISPATCH	

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

TW

Class of Service: **TELEX**

Date:

SEPTEMBER 8, 1980

Telex No.:

927-92643

Originators Ext.:

61116

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DEVELOPMENT INDUSTRIAL BANK

CITY/COUNTRY

CAIRO, EGYPT

MESSAGE NO

**RELOAN 1533 EGT APPLICATION NO. 208. PLEASE TELEX NAME OF A
BANK IN THE NETHERLANDS AUTHORIZED TO RECEIVE FUNDS FOR ACCOUNT
OF ABUDHABI BANK CAIRO OR AUTHORIZE US TO PAY DOLLARS EQUIVALENT
TO FLORINES 61,776.00 FOR DEPOSIT TO THEIR ACCOUNT WITH THE
NATIONAL WESTMINSTER BANK. DISBURSEMENTS DIVISION. INTBAFRAD.**

EGT-1533

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NOT TO BE TRANSMITTED

SUBJECT:

1533 EGT - General

DRAFTED BY:

ENHAKIM/sk

CLEARANCES AND COPY DISTRIBUTION:

**cc: Mr. Mayer, Mr. Hakim
Mrs Vivoda
Pending, Sub-Project B-62**

AUTHORIZED BY (Name and Signature):

John Gregor

DEPARTMENT:

Controller's

SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

TELEX

Date: September 3, 1980

Originator's Ext. 74786

TO
CITY/COUNTRY
MESSAGE NO

EGT - G. 681

EGT - G. 862

EGT - ~~hcu~~ 1369

EGT - " 1239

EGT - " 1085

EGT - " 1533

BOOK OF TWO (SEE TEXT ATTACHED) EGT - " 1482

1. MR. SAMIR KORAIEM
MINISTRY OF ECONOMY
CAIRO, EGYPT

VW

⁹²⁷
348 GAFEC UN

2. MR. ALI M. NEGM
CENTRAL BANK OF EGYPT
CAIRO, EGYPT

VW

927-92391 MARKAZI UN

END
OF
TEXT

NOT TO BE TRANSMITTED

EGYPT: Service Payments

DRAFTED BY
MBWegayehu *MBW*

CLEARANCE AND COPY DISTRIBUTION:

APPROVED BY
Frank Kaps, Division Chief, EM1A

cc: Mrs. K. Pan

EM1

CHECKED FOR DISPATCH

TELEX

Date: September 3, 1980

74786

ADDRESSED MR. SAMIR KORAIEM, MINISTRY OF ECONOMY AND
MR. ALI M. NEGM, CENTRAL BANK OF EGYPT
CAIRO, EGYPT

AAA. FOLLOWING PAYMENTS WILL BE DUE ON SEPTEMBER 15 COLON
CREDIT 681 EDUCATION I US DOLLARS 76,685 SEMICOLON CREDIT 868
EDUCATION II US DOLLARS 5,851 SEMICOLON LOAN 1369 ALEXANDRIA
WATER I US DOLLARS 151,309, POUNDS STERLING 21,486.61, FINNISH
MARKKAA 2,465, JAPANESE YEN 40,479,178, DEUTSCHE MARK 351,111,
SWISS FRANCS 305,371, PORTUGUESE ESCUDOS 78,682 SEMICOLON
LOAN 1239 PORT OF ALEXANDRIA US DOLLARS 144,590, CANADIAN
DOLLARS 13,921, FRENCH FRANCS 17,273, NETHERLANDS GUILDERS
53,765, AUSTRIAN SCHILLINGS 368, JAPANESE YEN 5,842,353,
DEUTSCHE MARK 622,376, SWISS FRANCS 322,309, TUNISIAN DINARS
2,288.210, KUWAITI DINARS 1,217.500 SEMICOLON LOAN 1085 TOURAH
CEMENT US DOLLARS 179,022, BELGIAN FRANCS 906,047, DANISH
KRONER 1,081,024, NETHERLANDS GUILDERS 1,964,379.84, NORWEGIAN
KRONER 5,093, FINNISH MARKKAA 18,359, SWEDISH KRONOR 48,700.12,
JAPANESE YEN 93,801, DEUTSCHE MARK 873,070, SWISS FRANCS 1,286,881.

BBB. FOLLOWING PAYMENTS WILL BE DUE ON OCTOBER 1 COLON LOAN 1533
DIB III US DOLLARS 293,838, GREEK DRACHMAS 89,287, JAPANESE YEN
13,164,370, DEUTSCHE MARK 462,770, SWISS FRANCS 156,873 SEMICOLON

/c

EGYPT: Service Payments

MBWegayehu *T. Kaps*

F. Kaps Chief, EM1A

cc: Mrs. K. Pan

EM1

TELEX

Date: September 3, 1980

Page 2

Class of Service

Date

74786

Priority

Originator Ref.

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AT RE 10

LOAN 1482 SUEZ CANAL EXPANSION US DOLLARS 156,289, NETHERLANDS
 GUILDERS 247,529, JAPANESE YEN 119,163,806, DEUTSCHE MARK
 1,276,027 AND SWISS FRANCS 2,046,704. PLEASE ARRANGE ALL US
 DOLLAR PAYMENTS TO FEDERAL RESERVE BANK NEW YORK, ON CREDITS
 FOR IDA ACCOUNT B AND ON LOANS FOR ACCOUNT OF IBRD. OTHER
 PAYMENTS AS APPROPRIATE. OFFICIAL NOTICES OF AMOUNTS PAYABLE
 HAVE BEEN MAILED. BEST REGARDS. KAPS, ACTING DIVISION CHIEF,
 EMENA CPIA. WORLD BANK.

EGYPT: Service Payments

MBWegayehu *MW*

Franz Kaps, *Franz Kaps* Acting Division Chief, EM1A

cc: Mrs. K. Pan

EM1

EGT-1533

August 28, 1980

Mr. George Issa
General Manager
Development Industrial Bank
110 Al Galaa Street
Cairo, Egypt

Dear Mr. Issa:

Subject: Loan No. 1533

Please refer to your letter dated August 2, 1980 to Mr. Diop and enclosing a statement showing the utilized amounts for each subloan under the above loan.

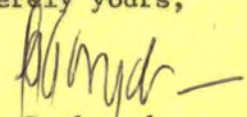
We are enclosing herewith a statement showing the figure of loan amount committed under each subloan as per our records compared with the committed amount shown against the subloan as per your letter and working out the difference. At the end of the statement you will find that the unallocated balance as per our records totals \$1,729,556 while as per your figures, it totals \$3,094,660.59. Please note that these figures were prepared before we authorized subprojects B-64, B-65, B-66, B-67, B-68 and B-69 for a total of \$529,575 on August 25, 1980.

As per our figures, the subloans to Edfina and Sima cannot now be accomodated. However, if you inform us that the total amount withdrawn under each of the existing subloans will not exceed the amount shown against each subloan in your statement, we can reduce the committed amounts to your figures and transfer the excess to "unallocated". After this adjustment, it would be possible to approve the subloans to Sima and Edfina.

We would request you to review the positions of the subloans accordingly and advise of your decision to enable us to make necessary adjustments.

With best regards,

Sincerely yours,



Abhay Deshpande
Industrial Development and Finance Division
Europe, Middle East and North Africa Region

Enclosure

cc: Messrs. Coudol, El Daher, Diop (EMP), Zaborski (EML), Hakim (CTR)
Mrs. Vivoda (CTR), Mrs. Mendoza (EMP)

ADeshpande:ak

OFFICIAL FILE COPY

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: **TELEX** Date: **August 26, 1980**
Telex No: **927-325 HOMER** Originators Ext: **74528**

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HOTEL MERIDIEN, CAIRO, EGYPT
FOR MR. KOEPP, WORLDBANK STAFF MEMBER
ATTENTION CABLE OFFICE HOTEL MERIDIEN, MR. KOEPP
ARRIVING AUGUST 27 PLEASE HOLD CABLE FOR HIM. ONE
RECEIVED FOLLOWING CABLE FROM KORAIEM ADDRESSED TO
AK QUOTE PLS BE INFORMED THAT AGAIN CONTROLLERS
TELEXED DIB DIRECTLY AUGUST 19 REQUESTING PAYMENT
OF COMMITMENT CHARGES WITHOUT THIS MINISTRY BEING
INFORMED CONTRARY TO OUR AGREEMENT AND YOUR
ESTABLISHED INSTRUCTIONS. APPRECIATE DIRECTING
THEIR ATTENTION NOT TO REPEAT IT SINCE THIS
MINISTRY IS RESPONSIBLE FOR FOLLOWING UP ALL LOANS
AND CREDITS. UNQUOTE. CONTROLLER'S OFFICE INFORMS
AS FOLLOWS COMMITMENT CHARGES ON LOAN TO DIB
(LN 1804) DUE AUGUST 15 AND FEBRUARY 15.
CONTROLLERS ADDRESSES BILLING LETTERS TO BORROWER
WITH COPY TO MINISTRY OF ECONOMY. OUR OFFICE SENDS
CORRESPONDING CABLE TO KORAIEM AND CBE ONLY AS
REMINDER. HOWEVER, IN CASE TOO LITTLE TIME BETWEEN
EFFECTIVENESS DATE (LN 1804 DECLARED EFFECTIVE
AUGUST 8) AND FIRST DUE DATE, CONTROLLER CABLES
/c

EGT-Loan 1804
EGT-Loan 1533

NOT TO BE TRANSMITTED

SUBJECT: **EGYPT: DIB**

CLEARANCES AND COPY DISTRIBUTION:

cc: Mr. Karaosmanoglu
(re item under one)
Mrs. Wegavehu

DRAFTER: *F.Kaps*
FKaps:ac
AUTHORIZED (Name and Signature): *F.Kaps, Acting Division Chief*
DEPARTMENT: *em1*

CHECKED FOR DISPATCH

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: TELEX Date: August 26, 1980
 Telex No.: 325 HOMER Originator's Ext.: 74528

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BORROWER DIRECTLY WITHOUT COPY TO MIN. ECON. FIRST BILLING LETTER WILL ONLY BE ISSUED IN TIME OF SECOND DUE DATE, I.E. FEBRUARY 15. AFTER CHECKING WITH CONTROLLERS I WAS TOLD THAT UPON REFLECTION THEY WILL FROM HEREON SEND COPIES OF CABLE ASKING FOR PAYMENT TO MIN.ECON. SINCE CASE IN QUESTION RATHER EXCEPTION THAN RULE NO PROCEDURES HAD BEEN ESTABLISHED WITH CONTROLLERS. WOULD YOU EXPLAIN MATTER TO KORAIEM OR SHOULD WE CABLE FROM HERE. TWO RE SHOUBRAH EL KHEIMA AND PENDING ISSUE OF ESTABLISHING LETTER OF CREDIT IN FAVOR OF BECHTEL CONSULTANT PRIOR TO ITS RELEASE OF PRELIMINARY DESIGN REPORT, HAVE DISCUSSED MATTER WITH KORAIEM BY PHONE WHO PROMISED TO INQUIRE WITH CHAIRMAN OF NATIONAL BANK AND DEPUTY CHAIRMAN FINANCE (EL KHADY) OF EEA, REGARDS, KAPS

NOT TO BE TRANSMITTED

SUBJECT:	INITIATED BY:
EGYPT: DIB	FKaps:ac
CLEARANCES AND COPY DISTRIBUTION:	AUTHORIZED (Name and Signature)
cc: Mr. Karaosmanoglu (re item under one)	F.Kaps Acting Division Chief
Mrs. Wegayehu	DEPARTMENT:
	EM1
	SECTION BELOW FOR USE OF CABLE SECTION
	CHECKED FOR USE:

WORLDBANK440098*

92643 DIBAK UN

EGT-1533
EGT-1804

FROM DEVELOPMENT INDUSTRIAL BANK CAIRO
TO INTRAFRAD
WASHINGTON

23/8/80

TELEX NO. 645

ATTN. MR. COUDOL

REFERENCE YOUR TELEX OF AUGUST 20, 1980 PROPOSING THAT
SUPERVISION MISSION IS TO VISIT DIB, FROM SEPT. 20 TO
SEPT. 25. PLEASE BE ADVISED THAT THE VISIT OF MR. DESHPANDE
AND MR. DAHER TO DIB IS WELCOME AND THE TIME PROPOSED IS
CONVENIENT TO US. PLEASE TELEX DATE OF ARRIVAL AND FLIGHT
DETAILS TO ARRANGE FOR TRANSPORTATION AND ACCOMODATION
FACILITIES IF NEEDED.

BEST REGARDS

KABODAN - CHAIRMAN+++

WORLDBANK440098*

92643 DIBAK UN

Distribution; fca

Mr. Zaidan ✓

Mr. Koeppe

1980 AUG 25 AM 9:33

RECORDS AND
COMMUNICATIONS

2286

EMENA REGION
INDUSTRIAL DEVELOPMENT AND FINANCE

DATE RECEIVED AUG 25 1980

COUNTRY/IDF Eg/pt - DIB

LOAN/CREDIT NO. _____

MISSION BY Messrs. Deshpande
El Daher

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: **TELEX** Date: **AUGUST 22, 1980**
Telex No.: **92643** Originators Ext: **76872**

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TO DEVBANK

CITY/COUNTRY CAIRO, EGYPT

MESSAGE NO FOR MR. G. ISSA, GENERAL MANAGER. REFERENCE URLET AUGUST 2, 1980
ENCLOSING STATEMENT OF AMOUNTS ALLOCATED FOR EACH SUBLOAN UNDER
LOAN 1533. AS OUR FIGURES DO NOT AGREE WITH THOSE SHOWN IN
YOUR STATEMENT IN SEVERAL CASES, WE ARE SHORTLY FORWARDING A
DETAILED STATEMENT IDENTIFYING VARIANCE TO YOU. PLEASE AWAIT.
CREDITING OF EDFINA AND SIMA SUBPROJECTS ALONG WITH SOME MORE
SUBPROJECTS SUBMITTED RECENTLY CAN BE CONSIDERED AFTER THE
VARIANCE IS SETTLED. BEST REGARDS, DESHPANDE, INTBAFRAD.

NOT TO BE TRANSMITTED

SUBJECT:
EGYPT: DIB Loan 1533
CLEARANCES AND COPY DISTRIBUTION:
Cleared and cc: Mr. Hakim(CTR)
cc: Mr. Zaborski(EM1)

DRAFTED BY:
ADeshpande:ak
AUTHORIZED BY (Name and Signature):
Abhay Deshpande
DEPARTMENT:
EMENA Projects/IDE Division

SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH

cc: Mr. Zoroback (EMM)
cc: Mr. Kojima (CIB)
cc: Mr. [unclear]

DISPATCHED

ENEMY PROJECTIONS DIVISION
[unclear]
[unclear]

1900 AUG 23 AM 7: 26

COMMUNICATIONS SECTION

ADVANCE IS SETTLER. BEST RESULTS. DEMANDS. INTERVIEW.
SUBJECTS SUBMITTED RECENTLY CAN BE CONSIDERED AFTER THE
CREDIBILITY OF EVIDENCE AND SIMILAR SUBJECTS ALONG WITH SOME MORE
RELEVANT STATEMENTS IDENTIFYING ADVANCE TO YOU. PLEASE ADVISE
YOUR STATEMENTS IN RELEVANT CASES. WE ARE SHORTLY FORWARDING A
FORM 1222. WE CAN ASSIST YOU NOT WORK WITH THOSE SHOWN IN
ENCLOSING STATEMENTS OF VICTIMS ASSOCIATED FOR EACH SUBJECT UNDER
FOR MR. O. ISSUING GENERAL ADVISORY. REFERENCE UNIT 1222 1280
CIVILIAN 1222
READY

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WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

1533-EGT
WU

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Glass of Service: TELEX 43310404 Date: AUGUST 21, 1980
Telex No.: 310080 Originators Ext: 6-1123
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START HERE TO BANCA COMMERCIALE ITALIANA

CITY/COUNTRY MILANO, ITALY

MESSAGE NO. REURTELEX AUGUST 19 LOAN 1533 EGT PROJECT NO. 63 URREF SHIPPING
DEPT FILE 306983/300. OUR AGREEMENT/REIMBURSE NO. 150 COVERING
ELCEE NO. 15657 FOR ITALIAN LIRE 115,042,000.00 AIRMAILED TO YOUR
OFFICE ON JULY 25, 1980. WE ARE AIRMAILING COPY OF OUR QUALIFIED
AGREEMENT TO REIMBURSE NO. 150. REGARDS PRUDENCE DISBURSEMENTS
DIVISION. INTBAFRAD

END OF TEXT

NOT TO BE TRANSMITTED

SUBJECT:
1533 EGT
CLEARANCES AND COPY DISTRIBUTION:
cc: F.Mayer, E.Hakim & G.Vivoda
File: 1533 EGT - General
A/R # 150

DRAFTED BY:
GWIVODA/ss
AUTHORIZED BY (Name and Signature):
Thomas Mitchell

DEPARTMENT:
Controller's

SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH

VIA W J20
4176: 4222 ECL - **DISPATCHED**
40: 5*W0X0L* 5*W0X0L* 5*W0X0L*
4222 ECL

COMPTONTEL, E

THOMAS MICKLETT

ESTABLISHED

1980 AUG 22 AM 2: 19
CABLE SECTION

REVISION: IMPROVED
YOUNG AND OLSON NO. 120. BEYOND EVIDENCE DISCLOSURE
RECORD ON 1074 52. 1400. HE USE MINIMIZING COPY OF ONE IDENTIFIED
EIGHT NO. 1201 FOR IDENTIFY TIME 142.045.00.00 MINIMIZED TO 1074
RELA WITH CORRECTIONS. ONE REVISION/REVISION NO. 120. COLLECTIVE
REVISIONS UNDER 10 1074 1212 601 EVIDENCE NO. 52 UNDER SHIPPING
1074.01 1174
EVIDENCE CORRECTIONS 1174.01

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EGT-1533

August 19, 1980

Dr. Yusef Mazhar
Director General
Engineering and Industrial Design
and Development Center
P.O. Box 2267
Cairo, Egypt

Dear Dr. Mazhar:

The recent supervision mission of Messrs. Haji and Deshpande, which met you on June 16, 1980 has now submitted its report, and we have noted that the Pilot Technical Assistance Program for SSI has now become operational with the joining of Mr. Otto John and the formation of a unit for extension services with six staff in EIDDC.

As you would recall, you had mentioned to the mission that about \$165,000 had been utilized out of the total amount of \$200,000 provided under the program and enquired if there was any possibility of EIDDC being provided additional funds for continuation of the technical assistance program. We would suggest that this matter be taken up with the Government and a proposal formulated to enable us to consider the matter. The next supervision mission to DIB is tentatively scheduled for September 1980 and would also discuss EIDDC's future resource requirements during its stay in Cairo.

With best regards,

Sincerely yours,

Jacques Condol
Acting Chief

Industrial Development and Finance Division
Europe, Middle East and North Africa Region

cc: Messrs. Kopp, Zaborski (EM1), Zaidan(o/r)(EMP), Abu-Akeel(LEG), Hakim(CTR)

ADeshpande:ak

OFFICIAL FILE COPY

The World Bank / 1818 H Street, N.W., Washington, D.C. 20433, U.S.A. • Telephone: (202) 477-1234 • Cables: INTBAFRAD

August 12, 1980

AIR MAIL

The Chairman
Development Industrial Bank
110 Galaa Street
Cairo, Arab Republic of Egypt

Re: Loan No. 1533 EGT

Gentlemen:

Responding to our letter of June 24, 1980, several borrowers have indicated that they need more time to study the implications of transferring the undisbursed balances of existing loans to the Currency Pooling System. Accordingly, we have cabled you and other DFC borrowers that the time limits specified in our letter for the following steps have been extended as follows:

- (a) Bank to receive notice of your intention to join the Currency Pooling System with respect to the undisbursed balance of your loan: September 15, 1980
- (b) Bank to receive signed Letter Agreement Form to amend the existing Loan Agreement: October 31, 1980

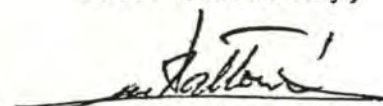
Please note that the dates of September 15, and October 31, 1980 serve only for the purpose of terminating the Currency Basket Scheme for loan disbursements and are not meant as final dates for transferring existing loans into the Pooling System. In other words, if we do not receive notice of your intention to join the Pooling System by September 15, 1980, the disbursements under the Basket Scheme will be terminated on September 15, 1980 and will revert to the random currency regime in effect before October 1979. If we receive notice of your intention to join the System by that date, all disbursements on your loan will continue to be made under the Currency Basket Scheme up to the date on which the undisbursed balance is effectively transferred to the Pool. However, you may at any time after the above-mentioned dates, elect to join the Pooling System with respect to all or any part of the then undisbursed balance of your loan.

August 12, 1980

We are enclosing a pamphlet, "The Currency Pooling System", prepared to facilitate understanding of the System. We wish to invite your attention to the fact that the method of computation of interest explained in our draft guide to the Currency Pooling System enclosed with our letter of June 24, 1980 has been simplified. The revised methodology is explained in the pamphlet. The main difference is that whereas under the earlier version, interest was to be computed on the loan share of the currencies in the Pool, the revised methodology proposes to compute interest on the principal amount outstanding in terms of US dollars. Adoption of this new proposal is expected to reduce the complexity of loan accounting.

If you have any questions on these matters please let us know.

Yours faithfully,



Masaya Hattori
Vice President and Controller

Enclosure

cc: Ministry of Economy and
Economic Cooperation
(Office for International and Regional
Financial Institutions)
8 Adly Street
Cairo, Arab Republic of Egypt

cc: Mr. Gary Hyde
Mr. Francis Mayer
Regional Division Chiefs

File: Loan Doc. 1533 EGT
Regional files

MH



Record Removal Notice



File Title Development Industrial Bank Project (03) - Egypt, Arab Republic of - Loan 1533 - P005010 - Correspondence - Volume 6		Barcode No. 30241464		
Document Date 07 August, 1980	Document Type Telex			
Correspondents / Participants To : Dr. Ibrahim Shihata, Director General, OPEC Special Fund From : Coudol				
Subject / Title Egypt : OPEC Special Fund - Loan 70P				
Exception(s) Financial Information d				
Additional Comments		<p>The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.</p> <table border="1"> <tr> <td>Withdrawn by Chandra Kumar</td> <td>Date 11-Mar-15</td> </tr> </table>	Withdrawn by Chandra Kumar	Date 11-Mar-15
Withdrawn by Chandra Kumar	Date 11-Mar-15			

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

1533 EGT

Class of Service: TELEX Date: AUGUST 5, 1980
 Telex No.: 92643 Originators Ext.: 76872

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TO DEVBANK

CITY/COUNTRY CAIRO, EGYPT

MESSAGE NO FOR MR. GEORGE ISSA, GENERAL MANAGER. WE HAVE THE FOLLOWING
SUBLOANS UNDER LOAN NO. 1533 AWAITING APPROVAL/AUTHORIZATION
FOR WITHDRAWAL COLON

NO.	NAME	DATE OF RECEIPT	AMOUNT
(1)	EDFINA CO. FOR PROCESSED FOOD	FEBRUARY 26, 1980	USDLRS 1,675,000
(2)	SIMA CHOCOLATE CO.	JUNE 4, 1980	USDLRS 704,975
(3)	DAHAB CO. FOR BISCUITS AND CONFECTIONERY	JULY 15, 1980	USDLRS 57,287
(4)	EZZELDIN YOUSSEF MALIK	JULY 15, 1980	USDLRS 90,458
(5)	COMMERCIAL INDUSTRIAL CO.	JULY 15, 1980	USDLRS 36,820
(6)	EL FARRAN GLASS FACTORY	JULY 29, 1980	USDLRS 142,075
TOTAL			USDLRS 2,706,615

ACCORDING TO OUR RECORDS THE TOTAL UNALLOCATED BALANCE UNDER
 LOAN NO. 1533 IS USDLRS ONE MILLION SEVEN HUNDRED TWENTY NINE

/c

NOT TO BE TRANSMITTED

SUBJECT:	DRAFTED BY:
CLEARANCES AND COPY DISTRIBUTION:	AUTHORIZED BY (Name and Signature):
	DEPARTMENT:
SECTION BELOW FOR USE OF CABLE SECTION	
CHECKED FOR DISPATCH	

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: TELEX Date: AUGUST 5, 1980
 Telex No. 92643 Originators Ext: 76872

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THOUSAND FIVE HUNDRED FIFTY SIX AT PRESENT. FURTHER, A
 MINIMUM AMOUNT OF ABOUT USDLRS FOUR HUNDRED THOUSAND HAS TO BE
 LEFT UNALLOCATED UNDER THE LOAN AT PRESENT TO COVER FOREIGN
 EXCHANGE RATE FLUCTUATIONS. HENCE ONLY USDLRS ONE MILLION
 THREE HUNDRED TWENTY NINE THOUSAND FIVE HUNDRED FIFTY SIX IS
 AVAILABLE FOR FRESH ALLOCATIONS NOW. PLEASE ADVISE US URGENTLY
 WHICH OF THE ABOVE SUBLOANS SHOULD PREFERABLY BE ALLOCATED
 UNDER LOAN NO. 1533 WITHIN THE AMOUNT OF USDLRS ONE MILLION
 THREE HUNDRED TWENTY NINE THOUSAND FIVE HUNDRED FIFTY SIX
 WHICH IS AVAILABLE. THE REMAINING SUBLOANS COULD BE ALLOCATED
 UNDER LOAN NO. 1804 ON ITS BECOMING EFFECTIVE IF FOUND ELIGIBLE.
 IN THIS CONNECTION PLEASE ALSO REFER TO MR. DIOP'S TELEX DATED
 JULY 1, 1980 ON THE SAME SUBJECT. APPRECIATE YOUR EARLY
 ADVICE. BEST REGARDS, DESHPANDE, INTBAFRAD.

NOT TO BE TRANSMITTED

SUBJECT:	DRAFTED BY:
EGYPT: Loan No. 1533-EGT	ADeshpande:ak
CLEARANCES AND COPY DISTRIBUTION:	AUTHORIZED BY (Name and Signature)
cc: Messrs. Zaborski(EM1), Abu-Akeel(LEG), Hakim(CTR)	Abhay Deshpande
Mrs. Mendoza, Mrs. Sprague(EMP)	DEPARTMENT:
	EMENA Projects/IDF Division
	SECTION BELOW FOR USE OF CABLE SECTION
	CHECKED FOR DISPATCH

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

1533 EGT

Class of Service: **TELEX**

Date: **AUGUST 5, 1980**

927
Tele. No.: **92643**

Originators Ext.: **76872**

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START
HERE TO **DEVBANK**

CITY/COUNTRY **CAIRO, EGYPT**

MESSAGE NO **FOR CHAIRMAN KABODAN. REURTEL DATED AUGUST 3, 1980 TO**
MR. ZAIDAN REQUESTING RELEASE OF SIXTH TRANCHE OF OPEC SPECIAL
FUND LOAN NO. 70P. WE AWAIT RECEIPT OF YOUR LETTER TOGETHER
WITH SUPPORTING DOCUMENTS. PLEASE BE ASSURED OF OUR PROMPT
ATTENTION TO YOUR REQUEST ON RECEIPT. REGARDS, DESHPANDE,
INTBAFRAD

END
OF
TEXT

NOT TO BE TRANSMITTED

SUBJECT:
EGYPT: DIB - Loan No. 70P

DRAFTED BY:
ADeshpande:ak *[Signature]*

CLEARANCES AND COPY DISTRIBUTION:
cc: Messrs. Coudol, Diop (EMP),
Zaborski (EM1)

AUTHORIZED BY (Name and Signature):
Abhay Deshpande *[Signature]*

DEPARTMENT:
EMENA Projects/IDF Division

SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH

92643 DIBAK UN

RECEIVED

Distribution: PJ

FROM DEVELOPMENT INDUSTRIAL BANK CAIRO

TO INTBAFRAD

1980 AUG -3 PM 12:40

Mr Zaidan

WASHINGTON

COMMUNICATIONS DIVISION

Mr Koepp

Mr Mitchell Contr.

3/8/90

TELEX NO. 595

INDUSTRIAL DEVELOPMENT AND FINANCE

DATE RECEIVED AUG 04 1980

2254

COUNTRY/IDY Egypt - DIB

OPERATION NO. 1533

ATTN. MR. ZAIDAN

Hours Deshpande / Scops.

FURTHER TO OUR LETTER DATED JUNE 5 IN NAME OF DAHAB CO. FOR
 BISCUITS AND CONFECTIONARY FOR A SUB-LOAN AMOUNTING TO U.S.
 DOLLARS 57287 , KINDLY AUTHORIZE US TO WITHDRAW UNDER
 CREDIT 1533 EGT STOP BEST REGARDS

Replied 5/8/80
 [Signature]

G. ISSA+++



Record Removal Notice

File Title Development Industrial Bank Project (03) - Egypt, Arab Republic of - Loan 1533 - P005010 - Correspondence - Volume 6		Barcode No. 30241464		
Document Date 03 August, 1980	Document Type Incoming wire			
Correspondents / Participants To : INTBAFRAD, Attention : Mr. George Zaidan From : Kabodan, Chairman, Development Industrial Bank, Cairo				
Subject / Title Article 2.06				
Exception(s) Financial Information d				
Additional Comments		The item(s) identified above has/have been removed in accordance with The World Bank Policy on Access to Information. This Policy can be found on the World Bank Access to Information website.		
		<table border="1"><tr><td>Withdrawn by Chandra Kumar</td><td>Date 11-Mar-15</td></tr></table>	Withdrawn by Chandra Kumar	Date 11-Mar-15
Withdrawn by Chandra Kumar	Date 11-Mar-15			

1533 EGT

PJ

RECEIVED

Distribution:

Mr Zaidan

Mr Koepp

Mr Mitchell Contr.

FROM DEVELOPMENT INDUSTRIAL BANK
TO INTBAFRAD
WASHINGTON

1980 AUG -3 PM 12:41
COMMUNICATIONS DIVISION

WASHINGTON

3/3/80

TELEX NO. 596

221r

ATTN. MR. ZAIDAN

RE OUR LETTER DATED JULY 26 WITH WHICH SUMMARY OF SUB-LOAN
IN NAME OF EL FARRAN GLASS FACTORY WAS ATTACHED, KINDLY
AUTHORIZE US TO WITHDRAW UNDER CREDIT 1533 EGT EQUIVALENT
OF U.S. DOLLARS 142075 TO AVOID ESCALATION OF PRICES STOP
SDS FORM WILL BE MAILED STOP REGARDS

G. ISSA+++

WORLDBANK440098

92643 DIBAK UN

YEMEN REGION
INDUSTRIAL DEVELOPMENT AND FINANCE

DATE RECEIVED AUG 03 1980

COUNTRY Egypt - DIB

MAN/CREDIT NO. 1533

ACTION BY Messrs. ~~Jack~~ / ~~Diop~~

Replied 5/8/80

EGT-1533 12

بنك التنمية الصناعية

DEVELOPMENT INDUSTRIAL BANK

١١ شارع الجلاء - القاهرة

العنوان الكلفرافي :

« ديفينك »

س.ت ١٧٦٤٥٩ القاهرة

TELEGRAPHIC ADDRESS

«DEVBANK»

YEMEN REGION



INDUSTRIAL DEVELOPMENT BANK

AUG 19 1980

DATE RECEIVED

COUNTRY/IDB Egypt - IDB

LOAN/PROJECT NO 1533

ACTION BY Messrs. Deshpande/Diop Mendelza

cc: Mrs. Urvashi 2/20/80

Cairo, August. 2.1980

A.R.E

القاهرة في

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Mr. M.DIOP,
Industrial Development
and Finance Division,
The World Bank,
1818 H.Street N.W.
Washington, D.C. 20433
U.S.A.

Subject: Credit No. 1533-EGT

Dear Mr. Diop,

We refer to your cable of July 1.1980 with reference to the outstanding balance of the above credit, and enclose a statement which has been set up at our end comprising the utilised amount of each project. You would notice that the figure appearing against each project on the aforesaid statement is the most right figure chosen among the:

Authorized amount, committed amount and disbursed amount.

The enclosed statement reflects a total utilization of U.S.\$ 36.90333941. After adding U.S.\$ 400000 margin for rate of exchange.

The unutilized balance amounts to US\$ 2696660.59.

In the circumstances kindly reconsider the matter of project Edfina & Sima.

Assuring you of our closest co-operation and with best regards.

Sincerely yours,

G. Issa

G. ISSA
GENERAL MANAGER.

INCOMING MAIL UNIT

1980 AUG 13 AM 10:11

RECEIVED

RECEIVED
1980 AUG 19 AM 10:47
INCOMING MAIL UNIT

СЕРВИС КЛИЕНТОВ
С. 1980
Х/130
СТУСОВЕЛ АОНА

Dear Sirs:
We are pleased to announce the start of our joint co-operation and work
of project editing & printing.
In the circumstances kindly remember the matter
the anticipated balance amounts to US\$ 250,000.00.
Rate of exchange -
of U.S. \$ 35.00000000. The enclosed statement reflects a total participation
amount.
Anticipated amount, committed amount and guaranteed
statement is the most likely figure chosen among the:
likely subsequent estimates each project on the proposed
participated amount of each project. You would notice that the
a statement which has been set up at our end comprising the
to the outstanding balance of the whole credit, and enclosed
We refer to your copy of July 1, 1980 with reference
Dear Mr. Drob,

Subject: Credit No. 1233-EGJ

D.S.V.
Washington, D.C. 20543
1818 H Street N.W.
The World Bank
and Finance Division
Industrial Development
W. W. Drob

THE
Cairo, August 5, 1980

Handwritten notes:
1732
Editor - DIB
AUG 19 1980

1980/80
C.C. W. W. Drob

DELEGATION
TELEGRAPHIC ADDRESS
1980/80



DELEGATION INDUSTRIAL BANK
1980/80

Position of (A) Project
in relation to Loan No.

1533 EGT

18 F

A-1	818694.-	X	830,000	830,000
A-2	-	✓	0	0
A-3	4.461129.-	X	5,538,000	5,538,366
A-4	231311.85	X	238,850	238,850
A-5	751881.02	X	728,500	728,500
A-6	1.157798.18	X	1,125,858	1,125,858
A-7	925480.-	✓	925,480	925,480
A-8	483131.50		521,429	521,429
A-9	577651.89	X	587,164	587,164
A-10	600000.-	/	600,000	600,000
A-11	841473.-	X	841,493	841,493
A-12	1.075789.-	/	1,075,789	1,075,789
A-13	2.037143.-	/	2,037,143	2,037,143
A-14	410877.-	/	410,877	410,877
A-15	1.011577.-	/	1,011,577	1,011,577
A-16	3.379498.-	/	3,379,498	3,379,498
A-17	4.305516.-	/	4,305,516	4,305,516
A-18	874632.-	/	874,632	874,632

23.943582.44

25,037,234

Position of (B) Project
in relation to Loan No.

	<u>1533 EGT</u>	<u>Contr</u>	<u>18F</u>
B-1	268626.31 x	278,580	278,580
B-2	Cancel x	34,421	34,421
B-3	400000.- ✓	400,000	400,000
B-4	244444.- ✓	244,444	244,444
B-5	173917.47 x	183,694	183,694
B-6	114055.- x	150,000	150,000
B-7	82457.- x	101,300	101,300
B-8	92224.27 x	99,283	99,283
B-9	14300.- x	70,000	70,000
B-10	Cancelled	0	0
B-11	245000.- ✓	245,000	245,000
B-12	347432.- x	400,000	400,000
B-13	116644.- ✓	116,644	116,644
B-14	32400.- ✓	32,400	32,400
B-15	Cancelled ✓	0	0
B-16	353396.- x	400,000	400,000
B-17	Added to A-10	0	0
B-18	158473.29 x	145,473	145,473
B-19	197183.- ✓	197,183	197,183
B-20	341000.- ✓	341,000	341,000
B-21	400000.- ✓	400,000	400,000
B-22	248141.17 x	240,597	240,597
B-23	119529.78 x	128,130	128,130
B-24	400000.- ✓	400,000	400,000
B-25	Cancelled ✓	0	0
B-26	200802.11 x	193,732	193,732
B-27	45841.- ✓	45,841	45,841
B-28	171050.98 x	168,660	168,660

5,016,382.-

		<u>Conty</u>	<u>INT</u>	
B-60	97284.- /	97,284	97,284	
B-61	350000.- /	350,000	350,000	
B-62	400000.- /	400,000	400,000	
B-63	393110.- /	393,110	393,110	
	<hr/>			
	12.759756.97 ✓			
C	200000.-			
	<hr/>			
	12.969756.97			8,128,645

		Contr	RAF
B-29	390326.88 x	361,696	361,696
B-30	43840.43 x	46,289	46,289
B-31	38235.00 x	82,012	82,012
B-32	103660.05 x	106,755	106,755
B-33	93836.00 /	93,836	93,836
B-34	42410.00	42,460	42,460
B-35	301455.00 /	301,455	301,455
B-36	27097.29	25,347	25,347
B-37	362000.00 /	362,000	362,000
B-38	146300.00 /	146,300	146,300
B-39	400000.00 /	400,000	400,000
B-40	93254.94	96,171	96,171
B-41	231636.00 /	231,636	231,636
B-42	250000.00 /	250,000	250,000
B-43	378950.00 /	376,950	376,950
B-44	400000.00 /	400,000	400,000
B-45	1316.00 /	1,316	1,316
B-46	Cancelled /	0	0
B-47	27459.00 x	30,822	30,822
B-48	395000.00 /	395,000	395,000
B-49	37820.00	41,602	41,602
B-50	400000.00 /	400,000	400,000
B-51	397724.00 /	397,724	397,724
B-52	245000.00 /	245,000	245,000
B-53	386450.00 /	386,450	386,450
B-54	393000.00 /	393,000	393,000
B-55	135115.00 /	135,115	135,115
B-56	238000.00 /	238,000	238,000
B-57	350360.00 /	350,360	350,360
B-58	44200.00 /	44,200	44,200
B-59	400000.00 /	400,000	400,000

Sent projects

Edfina Co. for Preserved Food	1.675000
Sima Chocolate Co.	704975
Ezzeldin Youssef Malik	
Millfor Weaving & Preprations	90458
"Aswad Bros-Commercial Industrial Co.	36820
Dahab Co. for Biscuits&confectionery	57287

2.564540

=====

2,657789.59
2,507253.-

.150536.59

The Final Position of Loan
No. 1533 EGT

Loan amount		40000000.-
A project	23943582.44	
B project	12759756.97	
C project	200000.-	
Rate of exchange	<u>400000.-</u>	
Total		37303339.41
Unutilized loan		<u>2696660.59</u>
Sent project		2564540.-
Surplus		<u>132120.59</u>

=====

Status of commitments

Ln. 1533 - EBT

Subject No.	Bank figure	JIB figure	Difference
"A"			
1	830000	818694	- 11306
2	0	0	0
3	5538366	4461129	- 1077237
4	238850	231311.85	7538.15
5	728500	751881.02	+ 23381.02
6	1125858	1157798.18	+ 31940.18
7	925450	925450	-
8	521429	483131.50	- 38297.50
9	587164	577651.89	- 9512.11
10	600000	600000	-
11	841493	841473	- 20
12	1075789	1075789	-
13	2037143	2037143	-
14	410877	410877	-
15	1011577	1011577	-
16	3379498	3379498	-
17	4305516	4305516	-
18	874632	874632	-
Total	25 032172	23 943 582 44	1 088 589 56
"B"			
1	278580	268626.31	- 9953.69
2	34421	0	- 34421
3	400000	400000	-
4	244444	244444	-
5	183694	173917.47	- 9776.53
6	150000	114055	- 35945
7	101300	82457	- 18843
8	99283	92224.27	- 7058.73
9	70000	14300	- 55700
10	0	0	-
11	245000	245000	-
12	400000	347432	- 52568
13	116644	116644	-
14	32400	32400	-
15	0	0	-
16	400000	353396	- 46604
17	0	0	-
18	145473	158473.29	+ 13000.29
19	197183	197183	-
20	341000	341000	-

45-156 EYE CASE
45-29-20 20 RUFF

Status of Commitments

ln. 1533 - EBT

1	2	3	4	5
Subproject No.	Bank figure		NIB figure	Difference
2 "B"				
3				
4 21	400000		400000	-
5 22	240597		248141.17	+ 7544.17
6 23	128130		119529.78	- 8600.22
7 24	400000		400000	-
8 25	0		0	-
9 26	193732		200802.11	+ 7070.11
10 27	45841		45841	-
11 28	168660		171050.98	+ 2390.98
12 29	361696		390326.88	+ 28630.88
13 30	46289		43840.43	- 2448.57
14 31	82012		38235	- 43777
15 32	106755		103660.05	- 3094.85
16 33	93836		93836	-
17 34	42460		42410	- 50
18 35	301455		301455	-
19 36	25347		27097.29	+ 1750.29
20 37	362000		362000	-
21 38	146300		146300	-
22 39	400000		400000	-
23 40	96171		93254.94	- 2916.06
24 41	231636		231636	-
25 42	250000		250000	-
26 43	376950		378950	+ 2000
27 44	400000		400000	-
28 45	1316		1316	-
29 46	0		0	-
30 47	30822		27459	- 3363
31 48	395000		395000	-
32 49	41602		37820	- 3782
33 50	400000		400000	-
34 51	397724		397724	-
35 52	245000		245000	-
36 53	386450		386450	-
37 54	393000		393000	-
38 55	135115		135115	-
39 56	238000		238000	-
40 57	350360		350360	-
41 58	44200		44200	-
42 59	400000		400000	-
43 60	97284		97284	-
44 61	350000		350000	-
45 62	400000		400000	-
46 63	393110		393110	-

Status of Commitments
In 1973-EBT

Subproject no.	Rank figure	JIB figure	Difference
"B"	Total 13 038 272	12 761 756 97	276 515 03
	Total "A" 25 032 172	23 943 582 44	
	Total "B" 13 038 272	12 761 756 97	
	TAS 200 000	200 000	
Grant	Total 38 270 444	36 905 339 41	
	Unallocated 1 729 556	3 094 660 59	+1 365 104 59

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: **TELEX** Date: **JULY 30, 1980**
Telex No.: **43 313464 TERMIL I** Originators Ext.: **61123**

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1533-EGT

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MR. G. NOTARI, GENERAL MANAGER

TERENZIO, MILANO, ITALY

**REURTELEX JULY 28 LOAN 1533 EGT PROJECT NO. 63. OUR AGREEMENT/
REIMBURSE NO. 115 COVERING ELCEE NO. 15657 FOR ITALIAN LIRE
115,042,000.00 ISSUED AGAINST APPLICATION NO. 180 TO BANCA
COMMERCIALE ITALIANA, MILANO JULY 25. REGARDS MAYER, DISBURSEMENT
DIVISION. INTBAFRAD.**

NOT TO BE TRANSMITTED

SUBJECT:
1533 EGT - General
CLEARANCES AND COPY DISTRIBUTION:
cc: Mr. Mayer, Mr. Hakim
Mrs Vivoda
File A/R 115

DRAFTED BY:
GVIVODA/sk
AUTHORIZED BY (Name and Signature):
Thomas Mitchell
Thomas Mitchell

DEPARTMENT:
Controller's

SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH

JULY 30 1980
61152

DISPATCHED

TELEX
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1980 JUL 30 PM 11: 33

CABLE SECTION

MR. G. MONTI, GENERAL MANAGER, ITALIAN
TELEPHONE COMPANY, MILANO, ITALY

REUTELIX JULY 29 1980 FOR PROJECT NO. 52. OUR AGREEMENT

REIMBURSE NO. 112 COVERING ELCE NO. 1257 FOR ITALIAN LINE

112,045,000.00 ISSUED AGAINST APPLICATION NO. 1257 TO BANK

COMMERCIAL ITALIAN, MILANO JULY 29. ABBONDANTO, DISBURSAMENT

DIVISION. INTERNAZIONALE

Control
Theodore Mitchell
61152

112,045,000.00
Mr. Monty, Mr. Vivaldi
112,045,000.00

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: TELEX Date: JULY 30 1980
Telex No.: 52042 ATLCO E Originators Ext.: 61123

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1533-EGT

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DE BANCO ATLANTICO, BRANCH DIAGONAL
BARCELONA SPAIN
REURTELEX JULY 28 LOAN 1533 EGT LETTERCREDIT A/11/15591 COVERED
BY OUR QUALIFIED AGREEMENT/REIMBURSE NO. 81. PAYMENT USDOLLARS
168,294.60 EXPECTED THROUGH FEDERAL RESERVE BANK NEW YORK FOR
YOUR ACCOUNT WITH MANUFACTURERS HANOVER TRUST CO. NEW YORK BY
AUGUST 4. REGARDS MAYER, DISBURSEMENT DIVISION. INTBAFRAD.

NOT TO BE TRANSMITTED

SUBJECT: 1533 EGT - General
CLEARANCES AND COPY DISTRIBUTION:
cc: Mr. Mayer, Mr. Hakim
A/R 81
Mrs Vivoda

DRAFTED BY: GVIVODA/sk
AUTHORIZED BY (Name and Signature): *Thomas Mitchell*
Thomas Mitchell
DEPARTMENT: Controller's

SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH

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DISPATCHED

THOMAS M. SCHOFF

1960 JUL 31 AM 6:12

CABLE SECTION

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WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex) 1533-EGT
IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: TELEX Date: JULY 22, 1980
Telex No.: 43 313464 TERMIL I Originators Ext.: 61123

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MR. G. NOTARI, GENERAL MANAGER
TERENZIO, MILANO, ITALY
REURTELEX JULY 21 LOAN 1533 EGT PROJECT NO. 63 DIBANK
LETTERCREDIT 15657 FOR ITALIAN LIRE 115,042,000.00. TODATE WE
HAVE NOT RECEIVED OUR BORROWER'S REQUEST TO ISSUE A QUALIFIED
AGREEMENT TO REIMBURSE COVERING THIS LETTERCREDIT. UPON RECEIPT
OF THE APPLICATION WE SHALL PROMPTLY ISSUE OUR AGREEMENT. REGARDS
MAYER, DISBURSEMENT DIVISION. INTBAFRAD.

NOT TO BE TRANSMITTED

SUBJECT: 1533 EGT - General
CLEARANCES AND COPY DISTRIBUTION:
cc: Mr. Mayer, Mr. Hakim
Mrs Vivoda
Pending

DRAFTED BY: GVIVODAXsk
AUTHORIZED BY: *Thomas Mitchell*
Name and Signature: Thomas Mitchell
DEPARTMENT: Controller's
CHECKED FOR DISPATCH

6800108
WLA 111008
cc: WLA 111008
1207 801 - 800000

DISPATCHED

CONSOLE, 2
THOMAS MICHURIN
SALVADOR

1980 JUL 23 AM 8:02

CABLE SECTION

WLA 111008
cc: WLA 111008
1207 801 - 800000
1980 JUL 23 AM 8:02
CABLE SECTION

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1207 801 800000

Class of Service: TELEX Date: JULY 22, 1980
Telex No.: 52042 ATLCO E Originators Ext.: 6-1123

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BANCO ATLANTICO, INTERNATIONAL DIVISION
BARCELONA, SPAIN
REURTELEX JULY 15 LOAN 1533 EGT LETTERCREDIT A/11/15591 COVERED
BY OUR QUALIFIED AGREEMENT/REIMBURSE NO. 81 URREF 010-205339.
SINCE WE DO NOT HAVE TEST ARRANGEMENT WITH YOU, WE ARE UNABLE TO
APPROVE PAYMENT AGAINST YOUR TELEX CLAIM FOR U.S. DOLLARS
168,294.60. PAYMENT WILL BE MADE UPON RECEIPT ON YOUR BANK'S
REPORT OF PAYMENT WITH COPY OF SUPPLIER'S INVOICE. LETTER FOLLOWS
ESTABLISHING TEST KEY ARRANGEMENTS REGARDS MAYER, DISBURSEMENTS
DIVISION. INTBAFRAD

NOT TO BE TRANSMITTED

SUBJECT: 1533 EGT
CLEARANCES AND COPY DISTRIBUTION:
cc: F.Mayer, E.Hakim & G.Vivoda
File: 1533 EGT - General
PENDING

DRAFTED BY: GVIVODA/ss
AUTHORIZED BY (Name and Signature): Thomas Mitchell
DEPARTMENT: Controller's

SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH

1980 JUL 23 AM 7:54
CABLE SECTION

DISPATCHED

1980 JUL 23 AM 7:54
CABLE SECTION

MISSION* INTERVIEW
CONDUCTING THE TEST FOR INVESTIGATIVE SERVICES WOULD BE DISBURSEMENTS
METHODS OF EVALUATION WITH DATA OF ANALYSIS, S. UNOICE* GETTER LOGGERS
1980 JUL 23 AM 7:54
CABLE SECTION

1980 JUL 23 AM 7:54
CABLE SECTION

6-1152

1980 JUL 23 AM 7:54
CABLE SECTION

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

1533-EGT
ulc

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: TELEX Date: JULY 22, 1980
Telex No.: 23341Z BOAR NL Originators Ext: 61123

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BANKAMERICA

ROTTERDAM, THE NETHERLANDS

REURTELEX NO. 813 TESTED FOR USDOLLARS 23,379.00 ON JULY 15
LOAN 1533 EGT LETTERCREDIT 15636 COVERED BY OUR QUALIFIED/
AGREEMENT NO. 129 URREF E 703.527. WE ARE ARRANGING REIMBURSEMENT
OF DUTCHGUILDERS 44,684.14 REPRESENTING THE AMOUNT PAID TO
BENEFICIARY UNDER ELCEE DENOMINATED IN GUILDERS. REGARDS
DISBURSEMENT DIVISION. INTBAFRAD.

CVBFE 201MM

NOT TO BE TRANSMITTED

SUBJECT:
1533 EGT - General

DRAFTED BY:
GVIVODA/sk
AUTHORIZED BY (Name and Signature):
Thomas Mitchell
Thomas Mitchell

CLEARANCES AND COPY DISTRIBUTION:
cc: Mr. Mayer, Mr. Hakim
Mrs Vivoda
A/R 129

DEPARTMENT:
Controller's

SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH

VIA AIR
WLS AIRMAIL
CO: WLS AIRMAIL WLS AIR
1960 FBI - BUREAU

DISPATCHED

COULDER, C
THOMAS HICKEY
DITAGORISK

1960 JUL 23 AM 8:20
CABLE SECTION

DISPATCHED TO THE
FEDERAL BUREAU OF INVESTIGATION
AT THE BUREAU OF INVESTIGATION
WASHINGTON, D.C.
ON JULY 23, 1960 AT 8:20 AM
BY THE CABLE SECTION
OF THE BUREAU OF INVESTIGATION
WASHINGTON, D.C.

RECEIVED JULY 23 1960

RECEIVED JULY 23 1960



1533-EGT

ENGINEERING AND INDUSTRIAL DESIGN DEVELOPMENT CENTRE

مركز تنمية التصميمات الهندسية والصناعية

CAIRO - A.R.E.

UNITED NATIONS INDUSTRIAL DEVELOPMENT ORGANIZATION - UNITED NATIONS DEVELOPMENT PROGRAMME
EMENA REGION

INDUSTRIAL DEVELOPMENT AND FINANCE

FILE NO.

DATE RECEIVED JUL 30 1980

COUNTRY/IDF Egypt - IDB-116

LOAN/CREDIT NO. _____

16.7.1980

ACTION BY Mr. Deshpande / Mr. Dias

Dear Mr. Haji,

Please find enclosed our comments on the Tentative Work Plan prepared by Mr. Otto John, which was sent to you by separate mail.

Thanking you,

Yours sincerely,

Dr. Yusef K. Mazhar
National Project Manager

Mr. Abdul Ismail Haji
World Bank
Washington
U.S.A.

Encl.

INCOMING MAIL UNIT
JUL 30 1980
RECEIVED

RECEIVED
1980 JUL 30 PM 12:22
INCOMING MAIL UNIT

ENCY

A.S.Y.
Merrill Lynch
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Merrill Lynch

INTERNATIONAL PROJECT MANAGER
DR. ALBERT K. MERRILL

ALBERT K. MERRILL

INTERNATIONAL UNIT

Reference made to the letter of 15 July 1980 which was sent to you by
reference to the enclosed and comments on the tentative work
done by the unit.

[Handwritten signature]
ALBERT K. MERRILL
INTERNATIONAL UNIT
MERRILL LYNCH, PIERCE, FENNER & SMITH

1000 - 1000000

INTERNATIONAL UNIT

INTERNATIONAL UNIT - PHOENIX - 1000 - 1000000

INTERNATIONAL UNIT

[Handwritten signature]

INTERNATIONAL UNIT - PHOENIX - 1000 - 1000000



1000 - 1000000



UNIDO

مركز تنمية التصميم الهندسي والصناعي

مركز دار السلام - معهد الهرم



وزارة الصناعة

ENGINEERING AND INDUSTRIAL DESIGN DEVELOPMENT CENTER

مكتبة رقم

سنة ١٩

القاهرة في

of. No.

Cairo

19

COMMENTS ON TENTATIVE WORK PLAN PREPARED BY OTTO. JOHN. 30 JUNE 1980.

The tentative work plan was passed on to our office on the 6 June and Mr. John was called in for the discussion of the report. Many aspects were discussed but unfortunately could not be incorporated into the report as we were informed that it had already been distributed.

Mr. John was again instructed that reports should preferably discussed with the supervisor and supervisor general of the project before distribution.

The following are some berief comments:

1. The expert should refrain from giving the title of Director to SSI staff. The title of manager should be used.
2. The expert's report dwells more on the actual situation. This comments are limited as to the future Tentative work plan especially as far as how the project committments within the IBRD agreement will be implemented.
3. It would be useful to indicate in such reports the name of the clients where consultation have been made and nature of consultation.
4. Where management training is concerned, the expert has to tread very carefully in order to built up a gradual demand untill the specialized management development expert arrives.
5. The general impression is that good progress is being made in contacting industries, but care should be taken that when demands are created, they be fulfilled by the project itself. The project is identifying problem areas without much difficulty, but are these problems being solved?.

According to the terms of reference by ILO (appendix I) (i) raising the productivity of enterprises is a prime goal, by improving manufacturing processes etc. The expert should indicate in his reports how far this is being achieved.

7. We had expected a more comprehensive work plan but perhaps this can be again elaborated later. In general, the expert has shown himself willing and active, sparing no efforts in implementing the project.

We believe that he will also in time adapt to the working modes of EIDDC which should greatly facilitate his work and ensure success of the project.

Some basic aspects are still lacking in the project, which we have instructed the expert to implement namely a write up on the project, its objectives etc., aimed at the small business entrepreneur. Direct contact without explanation as to the extension services duties mandate etc., may be harmful. The experts suggestions for promotion are also requested.

Dr. Yusef K. Mazhar
General Supervisor
and
Director General, EIDDC.

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

1533-EGT

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: **TELEX** Date: **JULY 16 1980**
Telex No.: **23322 BOSHE** Originators Ext.: **61123**

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BANK OF AMERICA
MADRID, SPAIN
ATTENTION MR. CANDAS REURTELEX NO. 01247 JULY 11 LOAN 1533 EGT.
AAA OUR QUALIFIED AGREEMENT TO REIMBURSE NOS. 136,138, AND 139
COVERING DEVBANK CAIRO ELCEE NOS. B/50/15642,15644 AND 15645
FOR DOLLARS 16,533.30 DOLLARS 15,000 AND 12,122.50 RESPECTIVELY,
AIRMAILED JULY 14, TO YOUR BARCELONA BRANCH AS REQUESTED BY
OUR BORROWER. WE SUGGEST THAT YOU COMMUNICATE DIRECTLY WITH
YOUR BARCELONA BRANCH ACCORDINGLY. BBB WE ARE AIRMAILING COPIES
OF OUR GENERAL CONDITION AND DOCUMENTS PERTAINING TO OUR DISBURSE-
MENT PROCEDURES. REGARDS MAYER, DISBURSEMENTS DIVISION. INTBAFRAD.

NOT TO BE TRANSMITTED

SUBJECT:
1533 EGT - General
CLEARANCES AND COPY DISTRIBUTION:
cc: Mr. Mayer, Mr. Hakim
Mrs. Vivoda
A/R 136,138,139

DRAFTED BY:
GVIVODA/sk
AUTHORIZED BY (Name and Signature):
Thomas Mitchell
DEPARTMENT:
Controller's
SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH

VIA AIR MAIL
NO. 12345
DATE: 1980 JUL 17 AM 4:03

DISPATCHED

RECEIVED
JUL 17 1980
CABLE SECTION

1980 JUL 17 AM 4:03

CABLE SECTION

THE FOLLOWING INFORMATION IS BEING FURNISHED TO YOU FOR YOUR INFORMATION AND IS NOT TO BE DISCLOSED TO ANY OTHER PERSON OR ORGANIZATION WITHOUT THE WRITTEN AUTHORIZATION OF THE OFFICE OF THE DIRECTOR OF NATIONAL SECURITY. THIS INFORMATION IS UNCLASSIFIED AND IS BEING RELEASED TO YOU UNDER E.O. 13526, WHICH PROVIDES THAT INFORMATION THAT IS UNCLASSIFIED AND IS BEING RELEASED TO YOU UNDER E.O. 13526 IS TO BE RELEASED TO YOU UNLESS IT IS DETERMINED THAT DISCLOSURE OF THE INFORMATION TO YOU IS IN THE INTERESTS OF NATIONAL DEFENSE.

3255 BONE
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WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)
IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

1533-EGT
1804-EGT

Class of Service: TELEX Date: JULY 14, 1980
Telex No: 92643 Originators Ext: 7 5456

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MR. ABDEL HAMID KABODAN, CHAIRMAN, DEVELOPMENT INDUSTRIAL BANK
DEVBANK, CAIRO, EGYPT
RE. OUR CABLE OF JUNE 27, 1980 ON CURRENCY POOLING SYSTEM,
PLEASE NOTE THAT REFERENCES TO IDA CREDITS 412 EGT AND 576 EGT
WERE INCLUDED BY ERROR AND SHOULD BE DISREGARDED AS CURRENCY
POOLING SYSTEM ONLY APPLIES TO IBRD LOANS, NAMELY LOANS 1533 EGT
AND 1804 EGT IN THE CASE OF YOUR BANK. BEST REGARDS. GEORGE C.
ZAIDAN, CHIEF INDUSTRIAL DEVELOPMENT AND FINANCE DIVISION,
EUROPE, MIDDLE EAST AND NORTH AFRICA REGION, INTBAFRAD.

NOT TO BE TRANSMITTED

SUBJECT: EGYPT DIB: Loan 1533 AND 1804 EGT
CLEARANCES AND COPY DISTRIBUTION: cc: Messrs. Kopp/Zaborski (EM1),
Abu-Akeel, (LEG), Hakim (CTR)
Hyde (IDFD).

DRAFTED BY: Franco Batzella
AUTHORIZED BY (Name and Signature): George C. Zaidan, Chief
DEPARTMENT: EMENA/IDF

SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)
IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)



1533. EGT

Class of Service: TELEX Date: JULY 1, 1980
Telex No.: 927 9 2643 Originators Ext: 72557

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DIBANK
CAIRO, EGYPT
FOR MR. ISSA, GENERAL MANAGER. REF LOAN 1533 EGT AND
PENDING FINANCING REQUESTS FOR EDFINA COMPANY (USD LRS
1,675,000) AND SIMA CHOCOLATE (USD LRS 704,975) ARE READY
TO BE APPROVED FOLLOWING REVIEW BY MESSRS. HAJI AND
DESHPANDE. HOWEVER KINDLY NOTE THAT UNCOMMITTED BALANCE
UNDER THE LOAN AMOUNTING TO USDOLLARS 1,479,556 IS
INSUFFICIENT TO COVER BOTH REQUESTS. FURTHER MORE BASED ON
UNDISBURSED COMMITMENTS IN VARIOUS FOREIGN CURRENCIES, WE
ESTIMATE THAT A MINIMUM USD LRS 400,000 SHOULD BE RETAINED
IN UNCOMMITTED FUNDS TO COVER FOREIGN EXCHANGE RATE
FLUCTUATIONS ON OUTSTANDING LC COMMITMENTS. CONSEQUENTLY
ONLY USD LRS 1,079,556 AVAILABLE FOR NEW COMMITMENTS. WE
SUGGEST YOU REVIEW SLOW IMPLEMENTING SUBPROJECTS WITH A VIEW
TO REALLOCATING UNDISBURSED FUNDS TO PENDING SUBPROJECTS
WITH BETTER IMPLEMENTATION PROSPECTS. KINDLY ADVISE.
REGARDS DIOP, INTBAFRAD

NOT TO BE TRANSMITTED

<p>SUBJECT: EGYPT-DIB: Loan 1533 EGT Edfina Co. SIMA Chocolate</p>	<p>DRAFTED BY: MDiop:sl</p>
<p>CLEARANCES AND COPY DISTRIBUTION: cc: Messrs. Haji, Deshpande (o/r) Mrs. Mendoza</p>	<p>AUTHORIZED BY (Name and Signature): Mohamadou Diop </p> <p>DEPARTMENT: EMENA/IDF</p>
<p>SECTION BELOW FOR USE OF CABLE SECTION CHECKED FOR DISPATCH: </p>	